



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2023 through April 28, 2023

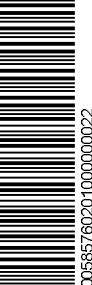
Account Number: **000000717922592**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00058576 DRE 802 219 11923 NNNNNNNNNN 1 000000000 60 0000

2250 59TH STREET MGMT LLC
1901 51ST ST APT 1A
BROOKLYN NY 11204-1331



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$33,586.90
Deposits and Additions	5	246,533.21
Checks Paid	1	-700.00
Electronic Withdrawals	29	-241,002.93
Ending Balance	35	\$38,417.18

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0405B6B7261F000687 Trn: 0102530095Ff	\$88,098.12
04/05	Online Transfer From Chk ...7760 Transaction#: 17009914948	70,000.00
04/12	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0412B6B7261F000415 Trn: 0094080102Ff	8,043.00
04/19	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0419B6B7261F000395 Trn: 0103570109Ff	30,506.09
04/26	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0426B6B7261F000298 Trn: 0097010116Ff	49,886.00
Total Deposits and Additions		\$246,533.21



April 01, 2023 through April 28, 2023
Account Number: 000000717922592

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
306 ^		04/18	\$700.00
Total Checks Paid			\$700.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	04/02 Online Transfer To Chk ...3207 Transaction#: 16987917001	\$4,000.00
04/03	Zelle Payment To Yankel's Rubbish Jpm999Uuqnpa	1,197.63
04/03	04/03 Online ACH Payment 11015170066 To Millenniumelevator (_#####8923)	1,197.62
04/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:040423 CO Entry Descr:Daily Worksec:CCD Trace#:091000014472890 Eed:230405 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 0944472890Tc	95,546.26
04/05	04/05 Online Transfer To Chk ...7760 Transaction#: 17010975169	70,000.00
04/14	04/14 Online ACH Payment 11016356236 To Jonathan (_#####3805)	3,000.00
04/17	04/16 Payment To Chase Card Ending IN 8081	413.61
04/17	04/17 Online ACH Payment 11016443514 To Millenniumelevator (_#####8923)	394.70
04/17	04/17 Online ACH Payment 11016454145 To Kayfundcapital (_#####5658)	2,368.00
04/17	04/17 Online ACH Payment 11016454707 To Kayfundcapital (_#####5658)	1,500.00
04/18	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:041823 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682943112 Eed:230418 Ind ID:Y95Jdl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1072943112Tc	489.94
04/20	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:230420 CO Entry Descr:Sale Sec:CCD Trace#:021000028552197 Eed:230420 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 1098552197Tc	1,469.81
04/20	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:230420 CO Entry Descr:Sale Sec:CCD Trace#:021000028552199 Eed:230420 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 1098552199Tc	1,077.86
04/21	04/21 Online ACH Payment 11016926575 To Homeco (_#####0353)	2,120.00
04/21	04/21 Online ACH Payment 11016926576 To Hc (_#####6583)	2,120.00
04/21	04/21 Online ACH Payment 11016926573 To Rb (_#####1950)	1,230.00
04/21	04/21 Online ACH Payment 11016926574 To Royalbuilders (_#####6702)	1,230.00
04/21	04/21 Online ACH Payment 11016926577 To Creativebrands (_#####6673)	9,506.00
04/21	04/21 Online ACH Payment 11016926572 To Comprtrading (_#####9360)	5,755.00
04/21	04/21 Online Transfer To Chk ...7348 Transaction#: 17149577817	5,938.00
04/24	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230421 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020404871 Eed:230424 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 1110404871Tc	1,569.15
04/24	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230421 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020404870 Eed:230424 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 1110404870Tc	379.35
04/26	04/26 Online ACH Payment 11017277570 To Homeco (_#####0353)	5,001.00
04/26	04/26 Online ACH Payment 11017277574 To Royalbuilders (_#####6702)	2,502.00
04/26	04/26 Online ACH Payment 11017277568 To Creativebrands (_#####6673)	6,000.00
04/26	04/26 Online ACH Payment 11017277569 To Hc (_#####6583)	4,998.00
04/26	04/26 Online ACH Payment 11017277573 To Comprtrading (_#####9360)	3,000.00
04/26	04/26 Online ACH Payment 11017277566 To Rb (_#####1950)	2,499.00
04/28	04/28 Online Transfer To Chk ...7348 Transaction#: 17205607932	4,500.00
Total Electronic Withdrawals		\$241,002.93



April 01, 2023 through April 28, 2023
Account Number: 000000717922592

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$27,191.65	04/17	20,110.20	04/21	18,979.68
04/05	19,743.51	04/18	18,920.26	04/24	17,031.18
04/12	27,786.51	04/19	49,426.35	04/26	42,917.18
04/14	24,786.51	04/20	46,878.68	04/28	38,417.18

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

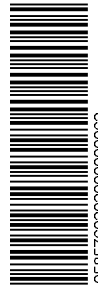
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2023 through April 28, 2023
Account Number: **000000717922592**

This Page Intentionally Left Blank