



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

April 29, 2023 through May 31, 2023

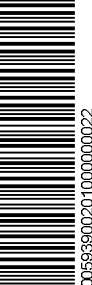
Account Number: **000000717922592**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38,417.18
Deposits and Additions	5	200,777.27
Checks Paid	2	-5,065.00
Electronic Withdrawals	26	-179,017.70
Ending Balance	33	\$55,111.75

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	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 lmad: 0503B6B7261F000429 Trn: 0112920123Ff	\$155,051.27
05/05	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 lmad: 0505B6B7261F000580 Trn: 0123320125Ff	545.00
05/10	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 lmad: 0510B6B7261F000474 Trn: 0098380130Ff	7,543.00
05/17	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 lmad: 0517B6B7261F000275 Trn: 0096220137Ff	17,553.00
05/31	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 lmad: 0531B6B7261F000472 Trn: 0131540151Ff	20,085.00
Total Deposits and Additions		\$200,777.27

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
307 ^		05/01	\$4,315.00
308 ^		05/30	750.00
Total Checks Paid			\$5,065.00

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
05/01	Orig CO Name: Corp E Corp Orig ID: 1225092400 Desc Date: 042823 CO Entry Descr: E-Check Sec: CCD Trace#: 021000026565860 Eed: 230501 Ind ID: 1051477394 Ind Name: 2250 59 De Ecorp Tax Trn: 1186565860Tc	\$882.50
05/01	05/01 Online Transfer To Chk ...3207 Transaction#: 17233567885	4,200.00
05/03	Zelle Payment To Yankel's Rubbish Jpm999W39Ojb	1,197.63
05/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 050423 CO Entry Descr: Daily Worksec: CCD Trace#: 091000014134416 Eed: 230505 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 1254134416Tc	92,862.93
05/05	05/05 Online ACH Payment 11018251184 To Creativebrands (_#####6673)	9,506.00
05/05	05/05 Online ACH Payment 11018251181 To Comprading (_#####9360)	5,755.00
05/05	05/05 Online ACH Payment 11018251185 To Kayfundcapital (_#####5658)	2,368.00
05/05	05/05 Online ACH Payment 11018251187 To Hc (_#####6583)	2,120.00
05/05	05/05 Online ACH Payment 11018251183 To Homeco (_#####0353)	2,120.00
05/05	05/05 Online Transfer To Chk ...7348 Transaction#: 17278366002	5,938.00
05/08	05/08 Online ACH Payment 11018368926 To Millenniumelevator (_#####8923)	1,197.62
05/08	05/08 Payment To Chase Card Ending IN 8081	609.31



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/11	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: May 10 CO Entry Descr: Payment Sec: CCD Trace#: 021000023812505 Eed: 230511 Ind ID: 36016548 Ind Name: 2250 59 Owner LLC Trn: 1303812505Tc	7,335.19
05/11	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: May 10 CO Entry Descr: Payment Sec: CCD Trace#: 021000023812506 Eed: 230511 Ind ID: 36016549 Ind Name: 2250 59 Owner LLC Trn: 1303812506Tc	7,232.00
05/11	05/11 Online ACH Payment 11018719513 To Rb (_#####1950)	2,499.00
05/11	05/11 Online ACH Payment 11018719511 To Comprtrading (_#####9360)	3,000.00
05/11	05/11 Online ACH Payment 11018719508 To Homeco (_#####0353)	5,001.00
05/11	05/11 Online ACH Payment 11018719510 To Hc (_#####6583)	4,998.00
05/11	05/11 Online ACH Payment 11018719512 To Kayfundcapital (_#####5658)	1,500.00
05/11	05/11 Online ACH Payment 11018719507 To Creativebrands (_#####6673)	6,000.00
05/11	05/11 Online ACH Payment 11018719509 To Royalbuilders (_#####6702)	2,502.00
05/11	05/11 Online Transfer To Chk ...7348 Transaction#: 17324038985	4,500.00
05/12	05/12 Online ACH Payment 11018886076 To Jonathan (_#####3805)	3,000.00
05/17	05/17 Online ACH Payment 11019237848 To Rb (_#####1950)	1,230.00
05/17	05/17 Online ACH Payment 11019237849 To Royalbuilders (_#####6702)	1,230.00
05/18	Orig CO Name: Nycwaterboard Orig ID: 0000000160 Desc Date: 230517 CO Entry Descr: Billpay Sec: Tel Trace#: 091000010076968 Eed: 230518 Ind ID: Waterpmnt Ind Name: lvr Anonymous Billpay Trn: 1380076968Tc	233.52
Total Electronic Withdrawals		\$179,017.70

DAILY ENDING BALANCE

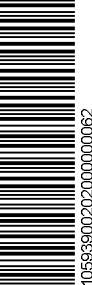
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$29,019.68	05/10	68,484.46	05/18	35,776.75
05/03	182,873.32	05/11	23,917.27	05/30	35,026.75
05/05	62,748.39	05/12	20,917.27	05/31	55,111.75
05/08	60,941.46	05/17	36,010.27		

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.





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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
