



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

June 01, 2023 through June 30, 2023

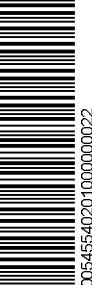
Account Number: **000000717922592**

## 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

00054554 DRE 802 219 18223 NNNNNNNNNN 1 000000000 60 0000

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



## You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,111.75</b>
Deposits and Additions	6	220,064.27
Checks Paid	2	-5,420.08
Electronic Withdrawals	32	-225,051.30
<b>Ending Balance</b>	<b>40</b>	<b>\$44,704.64</b>

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
06/05	Reversal	\$4,315.00
06/05	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 Flagstar Ba N lmad: 0605B6B7261F000396 Trn: 0116930156Ff	59,822.27
06/05	Online Transfer From Chk ...7760 Transaction#: 17541669442	50,000.00
06/07	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 Flagstar Ba N lmad: 0607B6B7261F000301 Trn: 0091450158Ff	94,917.00
06/14	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 Flagstar Ba N lmad: 0614B6B7261F000323 Trn: 0107640165Ff	5,026.00
06/28	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 Flagstar Ba N lmad: 0628B6B7261F000360 Trn: 0106540179Ff	5,984.00
Total Deposits and Additions		\$220,064.27

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
309 ^		06/09	\$4,315.00
310 ^		06/20	1,105.08
Total Checks Paid			\$5,420.08

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
06/01	06/01 Online Transfer To Chk ...3207 Transaction#: 17506475600	\$4,200.00
06/05	Zelle Payment To Yankel's Rubbish Jpm999Xg5Ghu	1,197.63
06/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 060223 CO Entry Desc: Daily Worksec CCD Trace#: 091000019239585 Eed: 230605 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 1569239585Tc Wells	95,545.44
06/05	06/05 Online Transfer To Chk ...7760 Transaction#: 17545222338	50,000.00
06/06	06/06 Payment To Chase Card Ending IN 8081	404.58
06/07	Orig CO Name: Dob Efilling Orig ID: 1136400434 Desc Date: CO Entry Desc: Dobefilingsec: CCD Trace#: 028000081584022 Eed: 230607 Ind ID: C 300001769 Ind Name: 2250 59th Street Mgmt Trn: 1571584022Tc	500.00
06/09	06/09 Online Transfer To Chk ...7348 Transaction#: 17576919819	6,938.00
06/09	06/09 Online ACH Payment 11021427882 To Hc (_#####6583)	2,120.00
06/09	06/09 Online ACH Payment 11021427879 To Rb (_#####1950)	1,230.00
06/09	06/09 Online ACH Payment 11021427884 To Royalbuilders (_#####6702)	1,230.00
06/09	06/09 Online ACH Payment 11021427880 To Creativebrands (_#####6673)	9,506.00
06/09	06/09 Online ACH Payment 11021427894 To Comprading (_#####9360)	5,755.00
06/09	06/09 Online ACH Payment 11021427881 To Kayfundcapital (_#####5658)	2,368.00
06/09	06/09 Online ACH Payment 11021427883 To Homeco (_#####0353)	2,120.00
06/09	06/09 Online ACH Payment 11021430456 To Kayfundcapital (_#####5658)	1,500.00
06/09	06/09 Online ACH Payment 11021430457 To Comprading (_#####9360)	3,000.00



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## ELECTRONIC WITHDRAWALS (continued)

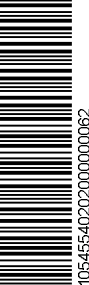
DATE	DESCRIPTION	AMOUNT
06/09	06/09 Online ACH Payment 11021430458 To Royalbuilders (_#####6702)	2,502.00
06/09	06/09 Online ACH Payment 11021430459 To Hc (_#####6583)	4,998.00
06/09	06/09 Online ACH Payment 11021430461 To Rb (_#####1950)	2,499.00
06/09	06/09 Online ACH Payment 11021430462 To Creativebrands (_#####6673)	6,000.00
06/09	06/09 Online ACH Payment 11021430460 To Homeco (_#####0353)	5,001.00
06/12	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:061223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680244182 Eed:230612 Ind ID:4F96Pl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1600244182Tc	489.94
06/12	06/12 Online ACH Payment 11021521783 To Millenniumelevator (_#####8923)	598.81
06/13	Orig CO Name:Cbhv Inc 845-561 Orig ID:1141587088 Desc Date:230612 CO Entry Descr:Preauthpmtsec:Web Trace#:091408594405823 Eed:230613 Ind ID:230950102 Ind Name:2250 59th Street Mgmt 4Info 845-561-6880 Trn: 1644405823Tc	4,350.53
06/14	06/14 Online ACH Payment 11021749835 To Jonathan (_#####3805)	3,000.00
06/16	06/16 Online ACH Payment 11022085848 To Bandbmechanical (_#####2850)	625.00
06/20	06/19 Online Transfer To Chk ...7348 Transaction#: 17663949886	3,500.00
06/21	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230620 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000023216329 Eed:230621 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 1713216329Tc	1,692.35
06/21	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230620 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000023216328 Eed:230621 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 1713216328Tc	746.29
06/21	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:062123 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020258852 Eed:230621 Ind ID:78756802 Ind Name:R 59th LLC Trn: 1720258852Tc	453.85
06/27	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:062723 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688354317 Eed:230627 Ind ID:7Hghrl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1788354317Tc	489.94
06/27	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:062723 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688354318 Eed:230627 Ind ID:7Hhhrl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1788354318Tc	489.94
Total Electronic Withdrawals		\$225,051.30

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$50,911.75	06/12	50,147.62	06/20	42,593.01
06/05	18,305.95	06/13	45,797.09	06/21	39,700.52
06/06	17,901.37	06/14	47,823.09	06/27	38,720.64
06/07	112,318.37	06/16	47,198.09	06/28	44,704.64
06/09	51,236.37				

## SERVICE CHARGE SUMMARY

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





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## **SERVICE CHARGE SUMMARY** *(continued)*

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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**

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