



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

July 01, 2023 through July 31, 2023

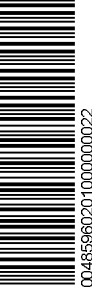
Account Number: **000000717922592**

00048596 DRE 802 219 21323 NNNNNNNNNN 1 000000000 60 0000

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

## 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



## We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$44,704.64</b>
Deposits and Additions	4	236,808.27
Electronic Withdrawals	30	-233,519.34
<b>Ending Balance</b>	<b>34</b>	<b>\$47,993.57</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
07/05	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: 0705B6B7261F000485 Trn: 0174520186Ff	\$77,378.89
07/05	Online Transfer From Chk ...7760 Transaction#: 17797239162	56,000.00
07/12	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 Flagstar Ba N lmad: 0712B6B7261F000318 Trn: 0098690193Ff	97,445.38
07/19	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 Flagstar Ba N lmad: 0719B6B7261F000341 Trn: 0097080200Ff	5,984.00
Total Deposits and Additions		\$236,808.27

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Zelle Payment To Yankel's Rubbish Jpm999Yrxk8J	\$1,197.63
07/03	07/03 Online Transfer To Chk ...3207 Transaction#: 17793612453	4,200.00
07/05	Orig CO Name: Wells Fargo Cms Orig ID:9010100050 Desc Date:070323 CO Entry Descr:Daily Worksec.CCD Trace#:091000017112950 Eed:230705 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 1847112950Tc Wells	92,862.11
07/05	07/05 Payment To Chase Card Ending IN 8081	8.47
07/05	07/05 Online Transfer To Chk ...7760 Transaction#: 17810763648	56,000.00
07/06	07/06 Online ACH Payment 11023900592 To Kayfundcapital (_#####5658)	2,368.00
07/06	07/06 Online ACH Payment 11023900774 To Kayfundcapital (_#####5658)	1,500.00
07/07	Orig CO Name: Amtrust NA Orig ID:9578755001 Desc Date:Jul 06 CO Entry Descr:Payment Sec:CCD Trace#:021000021951806 Eed:230707 Ind ID:36290949 Ind Name:2250 59 Owner LLC Trn: 1871951806Tc	7,615.70
07/10	07/10 Online ACH Payment 11024152726 To Millenniumelevator (_#####8923)	598.81
07/11	Orig CO Name: Katchy Pest Cont Orig ID:9001059665 Desc Date:071123 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924687676869 Eed:230711 Ind ID:1Nxvtl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1927676869Tc	489.94
07/12	07/12 Online ACH Payment 11024406896 To Rb (_#####1950)	1,230.00
07/12	07/12 Online ACH Payment 11024406894 To Comprading (_#####9360)	5,755.00
07/12	07/12 Online ACH Payment 11024406897 To Creativebrands (_#####6673)	9,506.00
07/12	07/12 Online ACH Payment 11024406895 To Hc (_#####6583)	2,120.00
07/12	07/12 Online ACH Payment 11024406893 To Royalbuilders (_#####6702)	1,230.00
07/12	07/12 Online ACH Payment 11024406898 To Homeco (_#####0353)	2,120.00
07/12	07/12 Online ACH Payment 11024407790 To Hc (_#####6583)	4,998.00
07/12	07/12 Online ACH Payment 11024407791 To Creativebrands (_#####6673)	6,000.00
07/12	07/12 Online ACH Payment 11024407789 To Royalbuilders (_#####6702)	2,502.00
07/12	07/12 Online ACH Payment 11024407792 To Homeco (_#####0353)	5,001.00
07/12	07/12 Online ACH Payment 11024407793 To Rb (_#####1950)	2,499.00
07/12	07/12 Online ACH Payment 11024407794 To Comprading (_#####9360)	3,000.00
07/12	07/12 Online Transfer To Chk ...7348 Transaction#: 17869408189	10,438.00
07/13	07/13 Online ACH Payment 11024232282 To Jonathan (_#####3805)	3,000.00
07/20	Orig CO Name: Amtrust NA Orig ID:9578755001 Desc Date:Jul 19 CO Entry Descr:Payment Sec:CCD Trace#:021000027790870 Eed:230720 Ind ID:36351078 Ind Name:2250 59 Owner LLC Trn: 2007790870Tc	3,803.40
07/25	Zelle Payment To D & M Garage Doors Jpm999Zr6Npv	628.21



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230728 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000025112924 Eed: 230731 Ind ID: 677299205000029 Ind Name: Royal 59 LLC Trn: 2095112924Tc	913.35
07/31	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230728 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000025112923 Eed: 230731 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 2095112923Tc	603.71
07/31	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 072923 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000029050001 Eed: 230731 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 2129050001Tc	702.80
07/31	Zelle Payment To D & M Garage Doors Jpm99A00Qhyw	628.21
Total Electronic Withdrawals		\$233,519.34

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$39,307.01	07/10	11,732.81	07/19	55,273.25
07/05	23,815.32	07/11	11,242.87	07/20	51,469.85
07/06	19,947.32	07/12	52,289.25	07/25	50,841.64
07/07	12,331.62	07/13	49,289.25	07/31	47,993.57

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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



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