



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

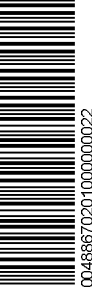
August 01, 2023 through August 31, 2023
Account Number: **000000717922592**

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

00048867 DRE 802 219 24423 NNNNNNNNNN 1 000000000 60 0000

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



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® app¹ 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.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$47,993.57
Deposits and Additions	5	197,665.82
Checks Paid	1	-340.23
Electronic Withdrawals	27	-168,421.10
Ending Balance	33	\$76,898.06

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
08/02	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: 0802B6B7261F000382 Trn: 0113160214Ff	\$87,432.03
08/04	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: 0804B6B7261F000463 Trn: 0117310216Ff	33,260.00
08/09	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: 0809B6B7261F000309 Trn: 0096930221Ff	54,856.55
08/16	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: 0816B6B7261F000349 Trn: 0116960228Ff	5,984.00
08/30	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: 0830B6B7261F000362 Trn: 0115500242Ff	16,133.24
Total Deposits and Additions		\$197,665.82

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
311 ^		08/16	\$340.23
Total Checks Paid			\$340.23

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
08/02	08/02 Online Transfer To Chk ...3207 Transaction#: 18055195997	\$4,200.00
08/03	Zelle Payment To Yankel's Rubbish Jpm99A061Gqj	1,197.63
08/04	Orig CO Name:File Right Orig ID:9000276801 Desc Date:080423 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924686155784 Eed:230804 Ind ID:28Bsyl Ind Name:2250 59th Street Mgmt 718-878-5811 Trn: 2166155784Tc	99.00
08/07	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:080423 CO Entry Descr:Daily Worksec.CCD Trace#:091000015950523 Eed:230807 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 2165950523Tc	95,545.44
08/07	08/07 Payment To Chase Card Ending IN 8081	431.11
08/07	08/07 Online Transfer To Chk ...7348 Transaction#: 18105029605	6,938.00
08/08	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:080823 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682645481 Eed:230808 Ind ID:H25Fzl Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2192645481Tc	489.94
08/09	08/09 Online ACH Payment 11026959846 To Creativebrands (_#####6673)	6,000.00
08/09	08/09 Online ACH Payment 11026959841 To Hc (_#####6583)	4,998.00
08/09	08/09 Online ACH Payment 11026959845 To Royalbuilders (_#####6702)	2,502.00
08/09	08/09 Online ACH Payment 11026959842 To Kayfundcapital (_#####5658)	1,500.00
08/09	08/09 Online ACH Payment 11026959847 To Comprtrading (_#####9360)	3,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	08/09 Online ACH Payment 11026959844 To Rb (_#####1950)	2,499.00
08/09	08/09 Online ACH Payment 11026959843 To Homeco (_#####0353)	5,001.00
08/09	08/09 Online ACH Payment 11026962450 To Royalbuilders (_#####6702)	1,230.00
08/09	08/09 Online ACH Payment 11026962449 To Creativebrands (_#####6673)	9,506.00
08/09	08/09 Online ACH Payment 11026962448 To Homeco (_#####0353)	2,120.00
08/09	08/09 Online ACH Payment 11026962446 To Rb (_#####1950)	1,230.00
08/09	08/09 Online ACH Payment 11026962451 To Comprading (_#####9360)	5,755.00
08/09	08/09 Online ACH Payment 11026962452 To Kayfundcapital (_#####5658)	2,368.00
08/09	08/09 Online ACH Payment 11026962447 To Hc (_#####6583)	2,120.00
08/09	08/09 Online Transfer To Chk ...7348 Transaction#: 18120709339	3,500.00
08/11	08/11 Online ACH Payment 11027217825 To Millenniumelevator (_#####8923)	598.81
08/14	08/14 Online ACH Payment 11027348736 To Jonathan (_#####3805)	3,000.00
08/16	08/16 Online ACH Payment 11027665222 To Millenniumelevator (_#####8923)	489.94
08/21	08/21 Online ACH Payment 11027996559 To Galservices (_#####7851)	381.06
08/31	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230830 CO Entry Descr: XXXXXXXXXXXXsec: PPD Trace#: 021000028822692 Eed: 230831 Ind ID: 677299205000029 Ind Name: Royal 59 LLC Trn: 2428822692Tc	1,721.17
Total Electronic Withdrawals		\$168,421.10

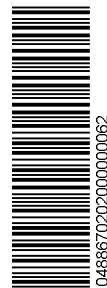
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$131,225.60	08/08	59,784.48	08/16	62,867.05
08/03	130,027.97	08/09	61,312.03	08/21	62,485.99
08/04	163,188.97	08/11	60,713.22	08/30	78,619.23
08/07	60,274.42	08/14	57,713.22	08/31	76,898.06

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, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.





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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
