



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

September 01, 2023 through September 29, 2023

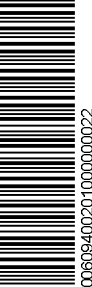
Account Number: **000000717922592**

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		\$76,898.06
Deposits and Additions	5	179,765.03
Electronic Withdrawals	27	-198,367.68
Ending Balance	32	\$58,295.41

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
09/05	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 Imad: 0905B6B7261F000520 Trn: 0194520248Ff	\$49,459.65
09/05	Online Transfer From Chk ...3527 Transaction#: 18358296639	28,000.00
09/06	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 Imad: 0906B6B7261F000307 Trn: 0107210249Ff	65,329.38
09/20	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 Imad: 0920B6B7261F000265 Trn: 0111620263Ff	5,984.00
09/27	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 Imad: 0927B6B7261F000297 Trn: 0121820270Ff	30,992.00
Total Deposits and Additions		\$179,765.03



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Online Transfer To Chk ...3207 Transaction#: 18319508938	\$4,200.00
09/01	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:090123 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020266359 Eed:230901 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2440266359Tc	42.67
09/05	Zelle Payment To Yankel's Rubbish Jpm99A1M3Q5L	1,197.63
09/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:090123 CO Entry Descr:Daily Worksec:CCD Trace#:091000017324296 Eed:230905 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 2487324296Tc	95,545.44
09/05	09/05 Payment To Chase Card Ending IN 8081	758.24
09/05	09/05 Online Transfer To Chk ...3527 Transaction#: 18359449256	28,000.00
09/06	09/06 Online ACH Payment 11029446886 To Millenniumelevator (_#####8923)	598.81
09/08	09/08 Online ACH Payment 11029739553 To Galservices (_#####7851)	300.00
09/11	09/11 Online Transfer To Chk ...7348 Transaction#: 18415682982	10,438.00
09/11	09/11 Online ACH Payment 11108138101 To Jonathan (_#####3805)	3,000.00
09/11	09/11 Online ACH Payment 11108133664 To Rb (_#####1950)	1,230.00
09/11	09/11 Online ACH Payment 11108139844 To Kayfundcapital (_#####5658)	2,368.00
09/11	09/11 Online ACH Payment 11108133663 To Hc (_#####6583)	2,120.00
09/11	09/11 Online ACH Payment 11108139843 To Comprtrading (_#####9360)	5,755.00
09/11	09/11 Online ACH Payment 11108139842 To Homeco (_#####0353)	2,120.00
09/11	09/11 Online ACH Payment 11108139841 To Royalbuilders (_#####6702)	1,230.00
09/11	09/11 Online ACH Payment 11108139845 To Creativebrands (_#####6673)	9,506.00
09/13	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:SEP 12 CO Entry Descr:Payment Sec:CCD Trace#:021000022080565 Eed:230913 Ind ID:36622217 Ind Name:2250 59 Owner LLC Trn: 2552080565Tc	3,823.40
09/14	09/14 Online ACH Payment 11108500401 To Creativebrands (_#####6673)	6,000.00
09/14	09/14 Online ACH Payment 11108500400 To Royalbuilders (_#####6702)	2,502.00
09/14	09/14 Online ACH Payment 11108506858 To Rb (_#####1950)	2,499.00
09/14	09/14 Online ACH Payment 11108500399 To Kayfundcapital (_#####5658)	1,500.00
09/14	09/14 Online ACH Payment 11108506859 To Hc (_#####6583)	4,998.00
09/14	09/14 Online ACH Payment 11108506860 To Comprtrading (_#####9360)	3,000.00
09/14	09/14 Online ACH Payment 11108506857 To Homeco (_#####0353)	5,001.00
09/19	09/19 Payment To Chase Card Ending IN 8081	144.55
09/19	09/19 Online ACH Payment 11108934056 To Millenniumelevator (_#####8923)	489.94
Total Electronic Withdrawals		\$198,367.68

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$72,655.39
09/05	24,613.73
09/06	89,344.30
09/08	89,044.30
09/11	51,277.30
09/13	47,453.90
09/14	21,953.90
09/19	21,319.41
09/20	27,303.41
09/27	58,295.41



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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:

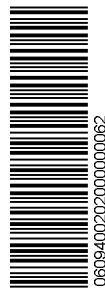
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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