



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

September 30, 2023 through October 31, 2023

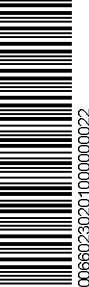
Account Number: **000000717922592**

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



00660230201000000002

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$58,295.41
Deposits and Additions	4	187,234.27
Electronic Withdrawals	29	-168,817.71
Ending Balance	33	\$76,711.97

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
10/04	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 Imad: 1004B6B7261F000294 Trn: 0101100277Ff	\$88,701.77
10/11	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: 1011B6B7261F000272 Trn: 0114620284Ff	10,728.50
10/18	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: 1018B6B7261F000270 Trn: 0105791291Ff	43,902.00
10/25	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: 1025B6B7261F000246 Trn: 0113791298Ff	43,902.00
Total Deposits and Additions		\$187,234.27



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:100123 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000025718752 Eed:231002 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2755718752Tc	\$243.26
10/02	10/02 Online Transfer To Chk ...3207 Transaction#: 18610228568	4,200.00
10/03	Zelle Payment To Yankel's Rubbish Jpm99A30Elq4	1,197.63
10/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:100423 CO Entry Descr:Daily Worksec:CCD Trace#:091000011334248 Eed:231005 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 2781334248Tc	92,862.11
10/10	10/10 Online Transfer To Chk ...7348 Transaction#: 18684020147	10,438.00
10/16	10/16 Online ACH Payment 11111459633 To Jonathan (_#####3805)	3,000.00
10/17	10/17 Online ACH Payment 11111619779 To Kayfundcapital (_#####5658)	2,368.00
10/17	10/17 Online ACH Payment 11111612742 To Kayfundcapital (_#####5658)	1,500.00
10/18	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:101823 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688142939 Eed:231018 Ind ID:Psjtbm Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2908142939Tc	489.94
10/18	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:101823 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688142940 Eed:231018 Ind ID:Gnlbtm Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2908142940Tc	489.94
10/18	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:231018 CO Entry Descr:Sale Sec:CCD Trace#:021000028142942 Eed:231018 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 2908142942Tc	350.00
10/18	10/18 Online ACH Payment 11111770830 To Millenniumelevator (_#####8923)	598.81
10/18	10/18 Payment To Chase Card Ending IN 8081	619.59
10/18	10/18 Online ACH Payment 11111771345 To Homeco (_#####0353)	2,120.00
10/18	10/18 Online ACH Payment 11111771346 To Comprtrading (_#####9360)	5,755.00
10/18	10/18 Online ACH Payment 11111771343 To Creativebrands (_#####6673)	9,506.00
10/18	10/18 Online ACH Payment 11111771344 To Royalbuilders (_#####6702)	1,230.00
10/18	10/18 Online ACH Payment 11111780054 To Hc (_#####6583)	2,120.00
10/18	10/18 Online ACH Payment 11111780053 To Rb (_#####1950)	1,230.00
10/18	10/18 Online ACH Payment 11111780241 To Comprtrading (_#####9360)	3,000.00
10/18	10/18 Online ACH Payment 11111771463 To Homeco (_#####0353)	5,001.00
10/18	10/18 Online ACH Payment 11111780239 To Creativebrands (_#####6673)	6,000.00
10/18	10/18 Online ACH Payment 11111771464 To Royalbuilders (_#####6702)	2,502.00
10/18	10/18 Online ACH Payment 11111771462 To Rb (_#####1950)	2,499.00
10/18	10/18 Online ACH Payment 11111780240 To Hc (_#####6583)	4,998.00
10/20	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231018 CO Entry Descr:Cecony Sec:CCD Trace#:021000027655759 Eed:231020 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 2927655759Tc	998.69
10/23	10/23 Online ACH Payment 11112083507 To Malitelevator (_#####2677)	660.00
10/31	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:103123 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000024841395 Eed:231031 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3044841395Tc	244.17
10/31	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231027 CO Entry Descr:Cecony Sec:CCD Trace#:021000029247376 Eed:231031 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 3049247376Tc	2,596.57
Total Electronic Withdrawals		\$168,817.71



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$53,852.15	10/11	48,784.68	10/20	36,310.71
10/03	52,654.52	10/16	45,784.68	10/23	35,650.71
10/04	141,356.29	10/17	41,916.68	10/25	79,552.71
10/05	48,494.18	10/18	37,309.40	10/31	76,711.97
10/10	38,056.18				

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.

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:

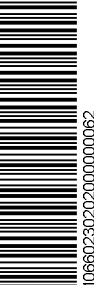
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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