



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

November 01, 2023 through November 30, 2023

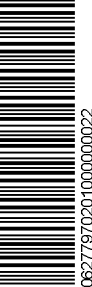
Account Number: **000000717922592**

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

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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		\$76,711.97
Deposits and Additions	5	200,893.27
Electronic Withdrawals	26	-173,548.03
Ending Balance	31	\$104,057.21

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
11/01	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: 1101B6B7261F000548 Trn: 0127011305Ff	\$48,598.24
11/03	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: 1103B6B7261F000348 Trn: 0129901307Ff	44,834.53
11/08	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: 1108B6B7261F000278 Trn: 0101681312Ff	38,447.50
11/15	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: 1115B6B7261F000189 Trn: 0115681319Ff	48,928.00
11/29	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: 1129B6B7261F000272 Trn: 0115151333Ff	20,085.00
Total Deposits and Additions		\$200,893.27



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Transfer To Chk ...3207 Transaction#: 18886490104	\$4,200.00
11/02	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: Nov 01 CO Entry Descr: Payment Sec: CCD Trace#: 021000022432892 Eed: 231102 Ind ID: 36865139 Ind Name: 2250 59 Owner LLC Trn: 3052432892Tc	3,808.40
11/02	11/02 Online ACH Payment 11113228248 To Millenniumelevator (_#####8923)	2,270.04
11/03	Zelle Payment To Yankel's Rubbish Jpm99A4Hnsw2	1,197.63
11/06	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 110323 CO Entry Descr: Daily Worksec: CCD Trace#: 091000014650202 Eed: 231106 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 3104650202Tc	95,545.44
11/07	11/07 Online Transfer To Chk ...7348 Transaction#: 18944378047	10,438.00
11/08	11/08 Online ACH Payment 11113716129 To Hc (_#####6583)	2,120.00
11/08	11/08 Online ACH Payment 11113716130 To Royalbuilders (_#####6702)	1,230.00
11/08	11/08 Online ACH Payment 11113716127 To Comprading (_#####9360)	5,755.00
11/08	11/08 Online ACH Payment 11113716128 To Rb (_#####1950)	1,230.00
11/08	11/08 Online ACH Payment 11113716131 To Kayfundcapital (_#####5658)	2,368.00
11/08	11/08 Online ACH Payment 11113716132 To Creativebrands (_#####6673)	9,506.00
11/08	11/08 Online ACH Payment 11113716133 To Homeco (_#####0353)	2,120.00
11/08	11/08 Online ACH Payment 11113722793 To Kayfundcapital (_#####5658)	1,500.00
11/08	11/08 Online ACH Payment 11113722795 To Creativebrands (_#####6673)	6,000.00
11/08	11/08 Online ACH Payment 11113718677 To Homeco (_#####0353)	5,001.00
11/08	11/08 Online ACH Payment 11113722794 To Hc (_#####6583)	4,998.00
11/08	11/08 Online ACH Payment 11113718679 To Rb (_#####1950)	2,499.00
11/08	11/08 Online ACH Payment 11113722796 To Comprading (_#####9360)	3,000.00
11/08	11/08 Online ACH Payment 11113718678 To Royalbuilders (_#####6702)	2,502.00
11/13	11/13 Online ACH Payment 11114157394 To Millenniumelevator (_#####8923)	598.81
11/14	11/14 Online ACH Payment 11114290619 To Jonathan (_#####3805)	3,000.00
11/15	Orig CO Name: Katchy Pest Cont Orig ID: 9001059665 Desc Date: 111523 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688337483 Eed: 231115 Ind ID: 3Blchm Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 3188337483Tc	489.94
11/28	Orig CO Name: Nycwaterboard Orig ID: 0000000160 Desc Date: 231127 CO Entry Descr: Billpay Sec: Web Trace#: 091000014940498 Eed: 231128 Ind ID: Waterpmnt Ind Name: 2250 59th Street Mgmt Billpay Trn: 3324940498Tc	240.31
11/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 231128 CO Entry Descr: Cecony Sec: CCD Trace#: 021000029980390 Eed: 231130 Ind ID: 14002230002 Ind Name: Royal 59 LLC Trn: 3339980390Tc	1,348.10
11/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 231128 CO Entry Descr: Cecony Sec: CCD Trace#: 021000029980391 Eed: 231130 Ind ID: 35212940007 Ind Name: Royal 59 LLC Trn: 3339980391Tc	582.36
Total Electronic Withdrawals		\$173,548.03

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$121,110.21	11/07	52,685.23	11/15	86,142.98
11/02	115,031.77	11/08	41,303.73	11/28	85,902.67
11/03	158,668.67	11/13	40,704.92	11/29	105,987.67
11/06	63,123.23	11/14	37,704.92	11/30	104,057.21



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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, 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:

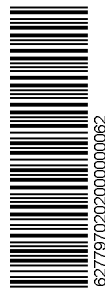
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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