



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

December 01, 2023 through December 29, 2023

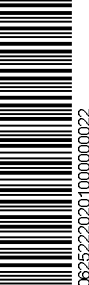
Account Number: **000000717922592**

00625222 DRE 802 210 36423 NNNNNNNNNN 1 000000000 80 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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$104,057.21
Deposits and Additions	4	161,416.44
Electronic Withdrawals	26	-168,477.13
Ending Balance	30	\$96,996.52

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
12/05	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: 1205B6B7261F000290 Trn: 0110651339Ff	\$67,733.01
12/06	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: 1206B6B7261F000332 Trn: 0094061340Ff	7,543.00
12/13	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: 1213B6B7261F000260 Trn: 0115841347Ff	81,260.43
12/20	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: 1220B6B7261F000290 Trn: 0145711354Ff	4,880.00
Total Deposits and Additions		\$161,416.44



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Payment To Chase Card Ending IN 8081	\$1,749.95
12/04	Zelle Payment To Yankel's Rubbish Jpm99A5Xzbb9	1,197.63
12/04	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:120223 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000025903394 Eed:231204 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3385903394Tc	244.17
12/04	12/04 Online Transfer To Chk ...3207 Transaction#: 19190674764	4,200.00
12/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:120423 CO Entry Descr:Daily Worksec:CCD Trace#:091000011542610 Eed:231205 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 3381542610Tc	92,862.11
12/07	12/07 Online ACH Payment 11116549657 To Rb (_#####1950)	2,499.00
12/07	12/07 Online ACH Payment 11116549655 To Royalbuilders (_#####6702)	2,502.00
12/07	12/07 Online ACH Payment 11116549656 To Comprtrading (_#####9360)	3,000.00
12/07	12/07 Online ACH Payment 11116549658 To Kayfundcapital (_#####5658)	1,500.00
12/07	12/07 Online ACH Payment 11116547950 To Homeco (_#####0353)	5,001.00
12/07	12/07 Online ACH Payment 11116549654 To Hc (_#####6583)	4,998.00
12/07	12/07 Online ACH Payment 11116547949 To Creativebrands (_#####6673)	6,000.00
12/07	12/07 Online ACH Payment 11116548244 To Hc (_#####6583)	2,120.00
12/07	12/07 Online ACH Payment 11116549917 To Rb (_#####1950)	1,230.00
12/07	12/07 Online ACH Payment 11116549920 To Kayfundcapital (_#####5658)	2,368.00
12/07	12/07 Online ACH Payment 11116549919 To Royalbuilders (_#####6702)	1,230.00
12/07	12/07 Online ACH Payment 11116548245 To Comprtrading (_#####9360)	5,755.00
12/07	12/07 Online ACH Payment 11116549918 To Creativebrands (_#####6673)	9,506.00
12/07	12/07 Online ACH Payment 11116549916 To Homeco (_#####0353)	2,120.00
12/08	Orig CO Name:Fdny Business Orig ID:1136400434 Desc Date: CO Entry Descr:Fdny Bus Sec:CCD Trace#:028000084399924 Eed:231208 Ind ID:C 335262269 Ind Name:2250 59th Street Mgmt Trn: 3414399924Tc	2,205.00
12/11	12/11 Online Transfer To Chk ...7348 Transaction#: 19258196877	10,438.00
12/12	12/12 Online ACH Payment 11116875096 To Millenniumelevator (_#####8923)	598.81
12/13	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:121323 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682944020 Eed:231213 Ind ID:0Fg1NM Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 3462944020Tc	489.94
12/13	12/13 Online ACH Payment 11117082081 To Jonathan (_#####3805)	3,000.00
12/26	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:231226 CO Entry Descr:Sale Sec:CCD Trace#:021000021516414 Eed:231226 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 3601516414Tc	489.94
12/27	Zelle Payment To D & M Garage Doors Jpm99A73Pptt	1,172.58
Total Electronic Withdrawals		\$168,477.13

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$102,307.26	12/07	29,250.36	12/13	93,779.04
12/04	96,665.46	12/08	27,045.36	12/20	98,659.04
12/05	71,536.36	12/11	16,607.36	12/26	98,169.10
12/06	79,079.36	12/12	16,008.55	12/27	96,996.52



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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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