



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

December 30, 2023 through January 31, 2024

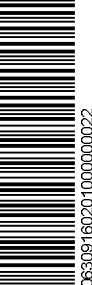
Account Number: **000000717922592**

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		\$96,996.52
Deposits and Additions	5	198,232.46
Electronic Withdrawals	31	-171,453.15
Ending Balance	36	\$123,775.83

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
01/03	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: 0103B6B7261F000286 Trn: 0110181003Ff	\$52,524.97
01/05	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: 0105B6B7261F000444 Trn: 0121631005Ff	16,410.92
01/10	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: 0110B6B7261F000304 Trn: 0097221010Ff	106,188.00
01/17	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: 0117B6B7261F000271 Trn: 0106561017Ff	3,023.57
01/31	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: 0131B6B7261F000883 Trn: 0161111031Ff	20,085.00
Total Deposits and Additions		\$198,232.46



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:010124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000026314510 Eed:240102 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0026314510Tc	\$244.17
01/03	Zelle Payment To Yankel's Rubbish Jpm99A7Fijvs	1,197.63
01/03	01/03 Online Transfer To Chk ...3207 Transaction#: 19477070105	4,200.00
01/04	01/04 Online ACH Payment 11119092360 To Malitelevator (_#####2677)	710.00
01/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:010424 CO Entry Descr:Daily Worksec:CCD Trace#:091000010136472 Eed:240105 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 0040136472Tc	95,545.44
01/05	01/05 Payment To Chase Card Ending IN 8081	416.00
01/08	01/08 Online ACH Payment 11119341166 To Millenniumelevator (_#####8923)	1,550.00
01/08	01/08 Online ACH Payment 11119349588 To Stewartmanagementcompany (_#####0885)	750.00
01/08	Zelle Payment To Chaim Brier Jpm99A7P0Zso	150.00
01/09	01/09 Online Transfer To Chk ...7348 Transaction#: 19529552709	10,438.00
01/09	01/09 Online ACH Payment 11119488321 To Creativebrands (_#####6673)	9,506.00
01/09	01/09 Online ACH Payment 11119488322 To Hc (_#####6583)	2,120.00
01/09	01/09 Online ACH Payment 11119488320 To Homeco (_#####0353)	2,120.00
01/09	01/09 Online ACH Payment 11119488319 To Comprtrading (_#####9360)	5,755.00
01/09	01/09 Online ACH Payment 11119496334 To Rb (_#####1950)	1,230.00
01/09	01/09 Online ACH Payment 11119488323 To Royalbuilders (_#####6702)	1,230.00
01/09	01/09 Online ACH Payment 11119496333 To Kayfundcapital (_#####5658)	2,368.00
01/09	01/09 Online ACH Payment 11119496729 To Creativebrands (_#####6673)	6,000.00
01/09	01/09 Online ACH Payment 11119496732 To Comprtrading (_#####9360)	3,000.00
01/09	01/09 Online ACH Payment 11119496730 To Royalbuilders (_#####6702)	2,502.00
01/09	01/09 Online ACH Payment 11119496733 To Kayfundcapital (_#####5658)	1,500.00
01/09	01/09 Online ACH Payment 11119496734 To Hc (_#####6583)	4,998.00
01/09	01/09 Online ACH Payment 11119488759 To Rb (_#####1950)	2,499.00
01/09	01/09 Online ACH Payment 11119496731 To Homeco (_#####0353)	5,001.00
01/10	01/10 Online ACH Payment 11119561933 To Jonathan (_#####3805)	3,000.00
01/11	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:011124 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924683210822 Eed:240111 Ind ID:60Zpsm Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 0103210822Tc	489.94
01/11	Zelle Payment To Yankel's Rubbish Jpm99A7T40R6	598.80
01/16	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240111 CO Entry Descr:Cecony Sec:CCD Trace#:021000029340510 Eed:240116 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 0129340510Tc	1,027.45
01/16	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240111 CO Entry Descr:Cecony Sec:CCD Trace#:021000029340511 Eed:240116 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 0129340511Tc	517.38
01/23	01/23 Online ACH Payment 11120677790 To Millenniumelevator (_#####8923)	598.81
01/24	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:240124 CO Entry Descr:Sale Sec:CCD Trace#:021000026903250 Eed:240124 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 0236903250Tc	190.53
Total Electronic Withdrawals		\$171,453.15



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$96,752.35	01/09	902.17	01/17	104,480.17
01/03	143,879.69	01/10	104,090.17	01/23	103,881.36
01/04	143,169.69	01/11	103,001.43	01/24	103,690.83
01/05	63,619.17	01/16	101,456.60	01/31	123,775.83
01/08	61,169.17				

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:

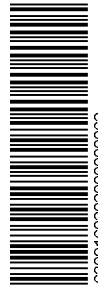
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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