



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

February 01, 2024 through February 29, 2024

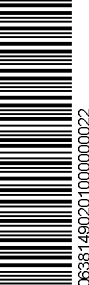
Account Number: **000000717922592**

00638149 DRE 802 210 06124 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



0063814902010000000022

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$123,775.83</b>
Deposits and Additions	4	179,748.75
Electronic Withdrawals	27	-170,555.81
<b>Ending Balance</b>	<b>31</b>	<b>\$132,968.77</b>

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
02/05	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: 0205B6B7261F000279 Trn: 0129081036Ff	\$37,771.74
02/07	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: 0207B6B7261F000312 Trn: 0104221038Ff	78,984.00
02/14	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: 0214B6B7261F000314 Trn: 0102311045Ff	37,882.01
02/28	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: 0228B6B7261F000290 Trn: 0117691059Ff	25,111.00
<b>Total Deposits and Additions</b>		<b>\$179,748.75</b>



February 01, 2024 through February 29, 2024

Account Number: 000000717922592

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 020124 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000027882770 Eed: 240201 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 0327882770Tc	\$244.18
02/01	02/01 Online Transfer To Chk ...3207 Transaction#: 19743579677	4,200.00
02/05	Zelle Payment To Yankel's Rubbish Jpm99A8Wtobq	1,317.39
02/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 020224 CO Entry Descr: Daily Worksec: CCD Trace#: 091000018423892 Eed: 240205 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 0338423892Tc	95,545.44
02/05	02/05 Online ACH Payment 11121953856 To Millenniumelevator (_#####8923)	598.81
02/06	02/06 Payment To Chase Card Ending IN 8081	175.79
02/07	02/07 Online Transfer To Chk ...7348 Transaction#: 19802425443	10,438.00
02/09	02/09 Online ACH Payment 11122441780 To Kayfundcapital (_#####5658)	2,368.00
02/09	02/09 Online ACH Payment 11122441810 To Kayfundcapital (_#####5658)	1,500.00
02/12	02/12 Online ACH Payment 11122507523 To Creativebrands (_#####6673)	9,506.00
02/12	02/12 Online ACH Payment 11122514575 To Creativebrands (_#####6673)	6,000.00
02/12	02/12 Online ACH Payment 11122514727 To Comprtrading (_#####9360)	5,755.00
02/12	02/12 Online ACH Payment 11122507382 To Homeco (_#####0353)	5,001.00
02/12	02/12 Online ACH Payment 11122514576 To Hc (_#####6583)	4,998.00
02/12	02/12 Online ACH Payment 11122514573 To Comprtrading (_#####9360)	3,000.00
02/12	02/12 Online ACH Payment 11122514572 To Royalbuilders (_#####6702)	2,502.00
02/12	02/12 Online ACH Payment 11122514574 To Rb (_#####1950)	2,499.00
02/12	02/12 Online ACH Payment 11122507524 To Homeco (_#####0353)	2,120.00
02/12	02/12 Online ACH Payment 11122507522 To Hc (_#####6583)	2,120.00
02/12	02/12 Online ACH Payment 11122514725 To Royalbuilders (_#####6702)	1,230.00
02/12	02/12 Online ACH Payment 11122514726 To Rb (_#####1950)	1,230.00
02/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240212 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023280961 Eed: 240214 Ind ID: 14002230002 Ind Name: Royal 59 LLC Trn: 0443280961Tc	1,138.29
02/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240212 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023280962 Eed: 240214 Ind ID: 35212940007 Ind Name: Royal 59 LLC Trn: 0443280962Tc	563.97
02/14	02/14 Online ACH Payment 11122832408 To Jonathan (_#####3805)	3,000.00
02/15	Orig CO Name: Katchy Pest Cont Orig ID: 9001059665 Desc Date: 021524 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688872552 Eed: 240215 Ind ID: Ncb9Zm Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 0458872552Tc	489.94
02/15	Zelle Payment To Rundle 19875977186	2,340.00
02/20	Zelle Payment To Rundle 19914712750	675.00
Total Electronic Withdrawals		\$170,555.81

**DAILY ENDING BALANCE**

DATE	AMOUNT
02/01	\$119,331.65
02/05	59,641.75
02/06	59,465.96
02/07	128,011.96
02/09	124,143.96
02/12	78,182.96
02/14	111,362.71
02/15	108,532.77
02/20	107,857.77
02/28	132,968.77



SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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:

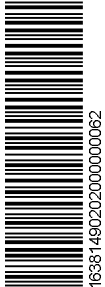
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





February 01, 2024 through February 29, 2024

Account Number: **000000717922592**

This Page Intentionally Left Blank