



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

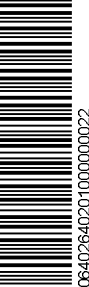
March 01, 2024 through March 29, 2024
Account Number: **000000717922592**

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

00640264 DRE 802 210 09024 NNNNNNNNNN 1 000000000 80 0000

2250 59TH STREET MGMT LLC
1901 51ST ST APT 1A
BROOKLYN NY 11204-1331



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$132,968.77
Deposits and Additions	3	152,147.94
Electronic Withdrawals	29	-184,945.48
Ending Balance	32	\$100,171.23

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/05	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 lmad: 0305B6B7261F000263 Trn: 0117681065Ff	\$46,953.92
03/06	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 lmad: 0306B6B7261F000280 Trn: 0110441066Ff	18,450.00
03/13	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 lmad: 0313B6B7261F000227 Trn: 0110531073Ff	86,744.02
Total Deposits and Additions		\$152,147.94

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	03/02 Online Transfer To Chk ...3207 Transaction#: 20043481641	\$4,200.00
03/04	Zelle Payment To Yankel's Rubbish Jpm99Aakccj0	1,317.39
03/04	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:030324 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020691051 Eed:240304 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0640691051Tc	268.78
03/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:030424 CO Entry Descr:Daily Worksec:CCD Trace#:091000017647087 Eed:240305 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 0647647087Tc Wells	90,178.78
03/07	03/07 Payment To Chase Card Ending IN 8081	1,687.53
03/07	03/07 Online ACH Payment 11125017567 To Kayfundcapital (_#####5658)	2,368.00
03/07	03/07 Online ACH Payment 11125017609 To Kayfundcapital (_#####5658)	1,500.00
03/11	03/11 Online ACH Payment 11125298126 To Homeco (_#####0353)	5,001.00
03/11	03/11 Online ACH Payment 11125305592 To Hc (_#####6583)	4,998.00
03/11	03/11 Online ACH Payment 11125305591 To Creativebrands (_#####6673)	6,000.00
03/11	03/11 Online ACH Payment 11125305590 To Royalbuilders (_#####6702)	2,502.00
03/11	03/11 Online ACH Payment 11125298125 To Comprading (_#####9360)	3,000.00
03/11	03/11 Online ACH Payment 11125298124 To Rb (_#####1950)	2,499.00
03/11	03/11 Online ACH Payment 11125298231 To Rb (_#####1950)	1,230.00
03/11	03/11 Online ACH Payment 11125298229 To Creativebrands (_#####6673)	9,506.00
03/11	03/11 Online ACH Payment 11125298232 To Comprading (_#####9360)	5,755.00
03/11	03/11 Online ACH Payment 11125298230 To Hc (_#####6583)	2,120.00
03/11	03/11 Online ACH Payment 11125305690 To Homeco (_#####0353)	2,120.00
03/11	03/11 Online ACH Payment 11125298228 To Royalbuilders (_#####6702)	1,230.00
03/11	03/11 Online Transfer To Chk ...7348 Transaction#: 20125794085	10,438.00
03/12	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Mar 11 CO Entry Descr:Payment Sec:CCD Trace#:021000026026688 Eed:240312 Ind ID:37598608 Ind Name:2250 59 Owner LLC Trn: 0716026688Tc	9,906.74
03/12	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Mar 11 CO Entry Descr:Payment Sec:CCD Trace#:021000026026689 Eed:240312 Ind ID:37598609 Ind Name:2250 59 Owner LLC Trn: 0716026689Tc	8,477.00
03/12	03/12 Online ACH Payment 11125419258 To Millenniumlevator (_#####8923)	598.81
03/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240313 CO Entry Descr:Cecony Sec:CCD Trace#:021000020218866 Eed:240315 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 0740218866Tc	1,041.90
03/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240313 CO Entry Descr:Cecony Sec:CCD Trace#:021000020218867 Eed:240315 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 0740218867Tc	561.61



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:031524 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680218864 Eed:240315 Ind ID:Pzs54N Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 0740218864Tc	489.94
03/15	03/15 Online ACH Payment 11125826989 To Jonathan (_#####3805)	4,500.00
03/21	Zelle Payment To Mosquito Hero 20221262708	1,150.00
03/27	Orig CO Name:Corp E Corp Orig ID:1225092400 Desc Date:032624 CO Entry Descr:E-Check Sec:CCD Trace#:021000028596601 Eed:240327 Ind ID:0531397497 Ind Name:2250 59th Street Mgmt De Ecorp Tax Trn: 0868596601Tc	300.00
Total Electronic Withdrawals		\$184,945.48

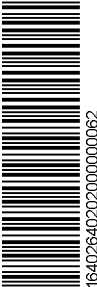
DAILY ENDING BALANCE

DATE	AMOUNT
03/04	\$127,182.60
03/05	83,957.74
03/06	102,407.74
03/07	96,852.21
03/11	40,453.21
03/12	21,470.66
03/13	108,214.68
03/15	101,621.23
03/21	100,471.23
03/27	100,171.23

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.





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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
