



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

March 30, 2024 through April 30, 2024

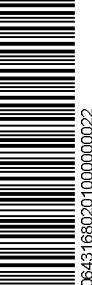
Account Number: **000000717922592**

### 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

00643168 DRE 802 210 12224 NNNNNNNNNN 1 000000000 80 0000

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



06431680201000000022

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$100,171.23</b>
Deposits and Additions	4	174,468.50
Electronic Withdrawals	26	-167,918.31
<b>Ending Balance</b>	<b>30</b>	<b>\$106,721.42</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
04/03	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: 0403B6B7261F000304 Trn: 0138141094Ff	\$76,386.48
04/05	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: 0405B6B7261F000396 Trn: 0147191096Ff	11,437.45
04/10	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: 0410B6B7261F000377 Trn: 0110051101Ff	3,023.57
04/17	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: 0417B6B7261F000201 Trn: 0116791108Ff	83,621.00
<b>Total Deposits and Additions</b>		<b>\$174,468.50</b>



March 30, 2024 through April 30, 2024  
Account Number: 000000717922592

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 033124 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000028750037 Eed: 240401 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 0928750037Tc	\$268.78
04/01	Zelle Payment To Rundle 20330609583	150.00
04/01	04/01 Online Transfer To Chk ...3207 Transaction#: 20332563653	4,200.00
04/03	Zelle Payment To Yankel's Rubbish Jpm99Aew14H2	1,317.39
04/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 040424 CO Entry Descr: Daily Worksec: CCD Trace#: 091000015391878 Eed: 240405 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 0955391878Tc	95,545.44
04/05	04/05 Payment To Chase Card Ending IN 8081	179.14
04/08	04/08 Online ACH Payment 11128088134 To Kayfundcapital (_#####5658)	2,368.00
04/08	04/08 Online ACH Payment 11128088178 To Kayfundcapital (_#####5658)	1,500.00
04/09	Orig CO Name: Katchy Pest Cont Orig ID: 9001059665 Desc Date: 040924 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688908747 Eed: 240409 Ind ID: Lp588N Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 0998908747Tc	489.94
04/09	04/09 Online ACH Payment 11128163420 To Millenniumelevator (_#####8923)	598.81
04/10	04/10 Online Transfer To Chk ...7348 Transaction#: 20425797608	10,438.00
04/11	04/11 Online ACH Payment 11128540572 To Jonathan (_#####3805)	3,500.00
04/11	04/11 Online ACH Payment 11128540702 To Hc (_#####6583)	2,120.00
04/11	04/11 Online ACH Payment 11128540703 To Rb (_#####1950)	1,230.00
04/11	04/11 Online ACH Payment 11128544527 To Creativebrands (_#####6673)	9,506.00
04/11	04/11 Online ACH Payment 11128544526 To Comprtrading (_#####9360)	5,755.00
04/11	04/11 Online ACH Payment 11128544525 To Homeco (_#####0353)	2,120.00
04/11	04/11 Online ACH Payment 11128540704 To Royalbuilders (_#####6702)	1,230.00
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240411 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021972611 Eed: 240412 Ind ID: 14002230002 Ind Name: Royal 59 LLC Trn: 1021972611Tc	739.11
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240411 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021972612 Eed: 240412 Ind ID: 35212940007 Ind Name: Royal 59 LLC Trn: 1021972612Tc	662.70
04/12	04/12 Online ACH Payment 11128597814 To Homeco (_#####0353)	5,001.00
04/12	04/12 Online ACH Payment 11128604199 To Hc (_#####6583)	4,998.00
04/12	04/12 Online ACH Payment 11128597812 To Royalbuilders (_#####6702)	2,502.00
04/12	04/12 Online ACH Payment 11128597813 To Rb (_#####1950)	2,499.00
04/12	04/12 Online ACH Payment 11128604200 To Creativebrands (_#####6673)	6,000.00
04/12	04/12 Online ACH Payment 11128604198 To Comprtrading (_#####9360)	3,000.00
Total Electronic Withdrawals		\$167,918.31

## DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$95,552.45
04/03	170,621.54
04/05	86,334.41
04/08	82,466.41
04/09	81,377.66
04/10	73,963.23
04/11	48,502.23
04/12	23,100.42
04/17	106,721.42



March 30, 2024 through April 30, 2024  
Account Number: 000000717922592

## 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:

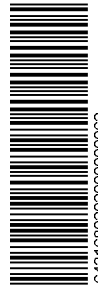
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





March 30, 2024 through April 30, 2024  
Account Number: **000000717922592**

This Page Intentionally Left Blank