



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

May 01, 2024 through May 31, 2024

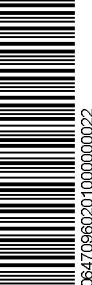
Account Number: **000000717922592**

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



06470960201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$106,721.42
Deposits and Additions	4	162,468.50
Electronic Withdrawals	30	-181,270.54
Ending Balance	34	\$87,919.38

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
05/01	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: 0501B6B7261F000638 Trn: 0173391122Ff	\$3,198.15
05/03	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: 0503B6B7261F000362 Trn: 0163501124Ff	10,907.00
05/08	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: 0508B6B7261F000253 Trn: 0137801129Ff	73,188.33
05/15	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: 0515B6B7261F000245 Trn: 0157941136Ff	75,175.02
Total Deposits and Additions		\$162,468.50



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Transfer To Chk ...3207 Transaction#: 20642025201	\$4,200.00
05/02	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:050224 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000027380866 Eed:240502 Ind ID:78756802 Ind Name:R 59th LLC Trn: 1237380866Tc	268.47
05/02	05/02 Online ACH Payment 11130558585 To Jonathan (_#####3805)	3,700.00
05/03	Zelle Payment To Yankel's Rubbish Jpm99Agghxab	1,317.39
05/03	05/03 Online ACH Payment 11130734396 To Kayfundcapital (_#####5658)	2,368.00
05/03	05/03 Online ACH Payment 11130725046 To Kayfundcapital (_#####5658)	1,500.00
05/06	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:050324 CO Entry Descr:Daily Worksec:CCD Trace#:091000014840066 Eed:240506 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 1274840066Tc	92,862.11
05/06	05/06 Payment To Chase Card Ending IN 8081	2,508.35
05/06	05/06 Online ACH Payment 11130853172 To Millenniumelevator (_#####8923)	598.81
05/09	05/09 Online Transfer To Chk ...7348 Transaction#: 20725979115	10,438.00
05/10	05/10 Online ACH Payment 11131448660 To Homeco (_#####0353)	2,120.00
05/10	05/10 Online ACH Payment 11131448662 To Rb (_#####1950)	1,230.00
05/10	05/10 Online ACH Payment 11131439868 To Comprtrading (_#####9360)	5,755.00
05/10	05/10 Online ACH Payment 11131439867 To Royalbuilders (_#####6702)	1,230.00
05/10	05/10 Online ACH Payment 11131448661 To Hc (_#####6583)	2,120.00
05/10	05/10 Online ACH Payment 11131448918 To Comprtrading (_#####9360)	3,000.00
05/10	05/10 Online ACH Payment 11131440087 To Royalbuilders (_#####6702)	2,502.00
05/10	05/10 Online ACH Payment 11131448915 To Homeco (_#####0353)	5,001.00
05/10	05/10 Online ACH Payment 11131448917 To Hc (_#####6583)	4,998.00
05/10	05/10 Online ACH Payment 11131448916 To Rb (_#####1950)	2,499.00
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240510 CO Entry Descr:Cecony Sec:CCD Trace#:021000027433319 Eed:240513 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 1317433319Tc	667.53
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240510 CO Entry Descr:Cecony Sec:CCD Trace#:021000027433320 Eed:240513 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 1317433320Tc	601.11
05/14	05/14 Online ACH Payment 11131677590 To Jonathan (_#####3805)	3,500.00
05/15	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:051524 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924681795731 Eed:240515 Ind ID:Fwh2Gn Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 1351795731Tc	489.94
05/15	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:240514 CO Entry Descr:Billpay Sec:Web Trace#:091000013426430 Eed:240515 Ind ID:Waterpmnt Ind Name:2250 59th Street Mgmt Billpay Trn: 1363426430Tc	231.18
05/16	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000019854307 Eed:240516 Ind ID:17497528 Ind Name:2250 59th Street Mgmt Nwtbs/Cibi lvr ACH C Trn: 1369854307Tc	7,894.28
05/16	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000019854306 Eed:240516 Ind ID:17494881 Ind Name:2250 59th Street Mgmt Nwtbs/Cibi lvr ACH C Trn: 1369854306Tc	1,835.90
05/30	05/30 Online ACH Payment 11133349068 To Creativebrands (_#####6673)	9,506.00
05/30	05/30 Online ACH Payment 11133357923 To Creativebrands (_#####6673)	6,000.00
05/31	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:053124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000028579347 Eed:240531 Ind ID:78756802 Ind Name:R 59th LLC Trn: 1528579347Tc	328.47
Total Electronic Withdrawals		\$181,270.54



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$105,719.57	05/09	74,253.77	05/15	113,484.03
05/02	101,751.10	05/10	43,798.77	05/16	103,753.85
05/03	107,472.71	05/13	42,530.13	05/30	88,247.85
05/06	11,503.44	05/14	39,030.13	05/31	87,919.38
05/08	84,691.77				

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:

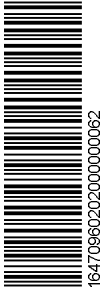
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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