



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

June 01, 2024 through June 28, 2024

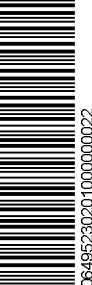
Account Number: **000000717922592**

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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$87,919.38
Deposits and Additions	3	177,753.13
Electronic Withdrawals	26	-183,528.55
Ending Balance	29	\$82,143.96

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
06/05	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: 0605B6B7261F000265 Trn: 0137511157Ff	\$48,985.11
06/05	Online Transfer From Chk ...7760 Transaction#: 20998869614	15,000.00
06/12	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: 0612B6B7261F000203 Trn: 0142051164Ff	113,768.02
Total Deposits and Additions		\$177,753.13

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Zelle Payment To Yankel's Rubbish Jpm99Ai42G7E	\$1,317.39
06/03	06/03 Online Transfer To Chk ...3207 Transaction#: 20982398349	4,200.00
06/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 060424 CO Entry Descr: Daily Worksec: CCD Trace#: 091000010154252 Eed: 240605 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 1560154252Tc Wells	95,545.44
06/05	06/05 Payment To Chase Card Ending IN 8081	473.00
06/05	06/05 Online ACH Payment 11134004470 To Bandbmechanical (_#####2850)	750.00
06/05	06/05 Online ACH Payment 11134032761 To Kayfundcapital (_#####5658)	2,368.00
06/05	06/05 Online ACH Payment 11134043272 To Kayfundcapital (_#####5658)	1,500.00
06/05	06/05 Online Transfer To Chk ...7760 Transaction#: 21005931183	15,000.00
06/10	06/10 Online Transfer To Chk ...7348 Transaction#: 21053614251	10,438.00
06/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240610 CO Entry Descr: Cecony Sec: CCD Trace#: 021000028314476 Eed: 240611 Ind ID: 14002230002 Ind Name: Royal 59 LLC Trn: 1628314476Tc	804.68
06/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240610 CO Entry Descr: Cecony Sec: CCD Trace#: 021000028314477 Eed: 240611 Ind ID: 35212940007 Ind Name: Royal 59 LLC Trn: 1628314477Tc	582.29
06/11	Orig CO Name: Katchy Pest Cont Orig ID: 9001059665 Desc Date: 061124 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688314479 Eed: 240611 Ind ID: Pv1Hln Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 1628314479Tc	489.94
06/14	06/14 Online ACH Payment 11135068025 To Jonathan (_#####3805)	3,500.00
06/14	06/14 Online ACH Payment 11135077055 To Comprtrading (_#####9360)	5,755.00
06/14	06/14 Online ACH Payment 11135068443 To Hc (_#####6583)	2,120.00
06/14	06/14 Online ACH Payment 11135077054 To Royalbuilders (_#####6702)	1,230.00
06/14	06/14 Online ACH Payment 11135077053 To Rb (_#####1950)	1,230.00
06/14	06/14 Online ACH Payment 11135068442 To Creativebrands (_#####6673)	9,506.00
06/14	06/14 Online ACH Payment 11135077052 To Homeco (_#####0353)	2,120.00
06/14	06/14 Online ACH Payment 11135068852 To Homeco (_#####0353)	5,001.00
06/14	06/14 Online ACH Payment 11135077733 To Royalbuilders (_#####6702)	2,502.00
06/14	06/14 Online ACH Payment 11135068851 To Hc (_#####6583)	4,998.00
06/14	06/14 Online ACH Payment 11135077734 To Creativebrands (_#####6673)	6,000.00
06/14	06/14 Online ACH Payment 11135068850 To Comprtrading (_#####9360)	3,000.00
06/14	06/14 Online ACH Payment 11135077732 To Rb (_#####1950)	2,499.00
06/17	06/17 Online ACH Payment 11135208928 To Millenniumelevator (_#####8923)	598.81
Total Electronic Withdrawals		\$183,528.55



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DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$82,401.99
06/05	30,750.66
06/10	20,312.66
06/11	18,435.75
06/12	132,203.77
06/14	82,742.77
06/17	82,143.96

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:

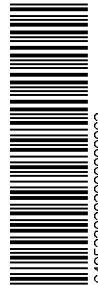
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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