



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

June 29, 2024 through July 31, 2024

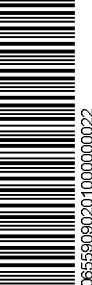
Account Number: **000000717922592**

## 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



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$82,143.96</b>
Deposits and Additions	5	231,125.87
Electronic Withdrawals	29	-174,148.51
<b>Ending Balance</b>	<b>34</b>	<b>\$139,121.32</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
07/03	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: 0703B6B7261F000272 Trn: 0169851185Ff	\$61,333.70
07/10	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: 0710B6B7261F000332 Trn: 0138251192Ff	74,480.02
07/16	Remote Online Deposit 1	9,906.74
07/17	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: 0717B6B7261F000225 Trn: 0134391199Ff	54,413.41
07/31	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: 0731B6B7261F000445 Trn: 0200281213Ff	30,992.00
<b>Total Deposits and Additions</b>		<b>\$231,125.87</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Inspmtcl Sec: CCD Trace#: 051000015996682 Eed: 240701 Ind ID: 17497528 Ind Name: 2250 59th Street Mgmt Nwtbs Cl Scic ACH C Trn: 1805996682Tc	\$376.50
07/01	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 070124 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000024061625 Eed: 240701 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 1834061625Tc	328.47
07/03	Zelle Payment To Yankel's Rubbish Jpm99Ajpq0Bp	1,317.39
07/03	07/03 Online ACH Payment 11137187486 To Kayfundcapital (_#####5658)	2,368.00
07/03	07/03 Online ACH Payment 11137179057 To Kayfundcapital (_#####5658)	1,500.00
07/03	07/03 Payment To Chase Card Ending IN 8081	1,457.54
07/03	07/03 Online Transfer To Chk ...3207 Transaction#: 21298076854	4,200.00
07/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 070324 CO Entry Descr: Daily Worksec: CCD Trace#: 091000017729197 Eed: 240705 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 1857729197Tc	92,862.11
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240710 CO Entry Descr: Cecony Sec: CCD Trace#: 021000029312785 Eed: 240711 Ind ID: 14002230002 Ind Name: Royal 59 LLC Trn: 1929312785Tc	1,025.77
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240710 CO Entry Descr: Cecony Sec: CCD Trace#: 021000029312786 Eed: 240711 Ind ID: 35212940007 Ind Name: Royal 59 LLC Trn: 1929312786Tc	808.55
07/12	07/12 Online ACH Payment 11137178717 To Jonathan (_#####3805)	1,350.00
07/15	07/15 Online ACH Payment 11138172226 To Millenniumelevator (_#####8923)	598.81
07/15	07/15 Online ACH Payment 11138196891 To Jonathan (_#####3805)	2,000.00
07/15	07/15 Online ACH Payment 11138218589 To Homeco (_#####0353)	2,120.00
07/15	07/15 Online ACH Payment 11138218592 To Rb (_#####1950)	1,230.00
07/15	07/15 Online ACH Payment 11138218590 To Comprading (_#####9360)	5,755.00
07/15	07/15 Online ACH Payment 11138218591 To Royalbuilders (_#####6702)	1,230.00
07/15	07/15 Online ACH Payment 11138218594 To Creativebrands (_#####6673)	9,506.00
07/15	07/15 Online ACH Payment 11138218593 To Hc (_#####6583)	2,120.00
07/15	07/15 Online ACH Payment 11138223615 To Rb (_#####1950)	2,499.00
07/15	07/15 Online ACH Payment 11138223617 To Hc (_#####6583)	4,998.00
07/15	07/15 Online ACH Payment 11138218760 To Comprading (_#####9360)	3,000.00
07/15	07/15 Online ACH Payment 11138223618 To Creativebrands (_#####6673)	6,000.00
07/15	07/15 Online ACH Payment 11138223619 To Royalbuilders (_#####6702)	2,502.00
07/15	07/15 Online ACH Payment 11138223616 To Homeco (_#####0353)	5,001.00
07/15	07/15 Online Transfer To Chk ...7348 Transaction#: 21415814261	10,438.00
07/17	Orig CO Name: Katchy Pest Cont Orig ID: 9001059665 Desc Date: 071724 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924686480703 Eed: 240717 Ind ID: Cv1Dsn Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 1986480703Tc	489.94
07/30	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Inspmtcl Sec: CCD Trace#: 051000018195996 Eed: 240730 Ind ID: 17497528 Ind Name: 2250 59th Street Mgmt Nwtbs Cl Scic ACH C Trn: 2118195996Tc	6,926.50
07/30	07/30 Payment To Chase Card Ending IN 8081	139.93
Total Electronic Withdrawals		\$174,148.51



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$81,438.99	07/11	111,713.35	07/17	115,195.75
07/03	131,929.76	07/12	110,363.35	07/30	108,129.32
07/05	39,067.65	07/15	51,365.54	07/31	139,121.32
07/10	113,547.67	07/16	61,272.28		

## 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:

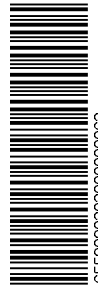
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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