



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

August 31, 2024 through September 30, 2024

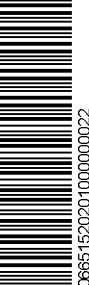
Account Number: **000000717922592**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$139,679.75
Deposits and Additions	9	168,627.68
Electronic Withdrawals	25	-163,197.70
Ending Balance	34	\$145,109.73

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
09/04	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: 0904B6B7261F000231 Trn: 0150161248Ff	\$51,791.15
09/05	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: 0905B6B7261F000251 Trn: 0174921249Ff	11,669.55
09/11	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: 0911B6B7261F000196 Trn: 0143521255Ff	8,181.57
09/11	Online Transfer From Chk ...6995 Transaction#: 22018703317	8,000.00
09/16	Credit Return: Online ACH Payment 11144591056 To Homeco (_#####0353)	5,001.00
09/16	Credit Return: Online ACH Payment 11144596083 To Hc (_#####6583)	4,998.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Credit Return: Online ACH Payment 11144595901 To Hc (_#####6583)	2,120.00
09/16	Credit Return: Online ACH Payment 11144590916 To Homeco (_#####0353)	2,120.00
09/18	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: 0918B6B7261F000187 Trn: 0345841262Ff	74,746.41
Total Deposits and Additions		\$168,627.68

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/02 Online Transfer To Chk ...3207 Transaction#: 21924133731	\$4,200.00
09/03	Zelle Payment To Yankel's Rubbish Jpm99An1Jsfh	1,317.39
09/03	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:090124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020997162 Eed:240903 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2470997162Tc	328.74
09/04	09/04 Online ACH Payment 11143699984 To Kayfundcapital (_#####5658)	2,368.00
09/04	09/04 Online ACH Payment 11143707743 To Kayfundcapital (_#####5658)	1,500.00
09/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:090424 CO Entry Descr:Daily Worksec:CCD Trace#:091000014121097 Eed:240905 Ind ID: Ind Name:Wells Fargo Cms Trn: 2484121097Tc Wells	96,860.76
09/05	09/05 Payment To Chase Card Ending IN 8081	660.39
09/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240909 CO Entry Descr:Cecony Sec:CCD Trace#:021000025436520 Eed:240910 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 2535436520Tc	974.09
09/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240909 CO Entry Descr:Cecony Sec:CCD Trace#:021000025436521 Eed:240910 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 2535436521Tc	846.58
09/10	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:091024 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924685436523 Eed:240910 Ind ID:2Yy82P Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2535436523Tc	489.94
09/10	09/10 Online Transfer To Chk ...6995 Transaction#: 22010026975	8,000.00
09/11	09/11 Online Transfer To Chk ...7348 Transaction#: 22018717430	10,438.00
09/11	09/11 Online ACH Payment 11144593619 To Jonathan (_#####3805)	3,500.00
09/11	09/11 Online ACH Payment 11144590916 To Homeco (_#####0353)	2,120.00
09/11	09/11 Online ACH Payment 11144595901 To Hc (_#####6583)	2,120.00
09/11	09/11 Online ACH Payment 11144595902 To Rb (_#####1950)	1,230.00
09/11	09/11 Online ACH Payment 11144590917 To Comprading (_#####9360)	5,755.00
09/11	09/11 Online ACH Payment 11144590915 To Royalbuilders (_#####6702)	1,230.00
09/11	09/11 Online ACH Payment 11144591056 To Homeco (_#####0353)	5,001.00
09/11	09/11 Online ACH Payment 11144591055 To Royalbuilders (_#####6702)	2,502.00
09/11	09/11 Online ACH Payment 11144596084 To Rb (_#####1950)	2,499.00
09/11	09/11 Online ACH Payment 11144596083 To Hc (_#####6583)	4,998.00
09/11	09/11 Online ACH Payment 11144591057 To Comprading (_#####9360)	3,000.00
09/17	09/17 Online ACH Payment 11145202926 To Millenniumelevator (_#####8923)	598.81
09/17	09/17 Online ACH Payment 11145209908 To Malitelevator (_#####2677)	660.00
Total Electronic Withdrawals		\$163,197.70



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DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$133,833.62
09/04	181,756.77
09/05	95,905.17
09/10	85,594.56
09/11	57,383.13
09/16	71,622.13
09/17	70,363.32
09/18	145,109.73

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:

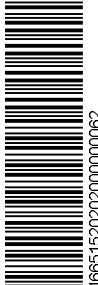
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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