



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

October 01, 2024 through October 31, 2024

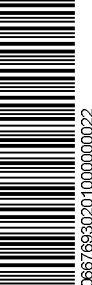
Account Number: **000000717922592**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$145,109.73
Deposits and Additions	9	190,389.43
Electronic Withdrawals	26	-159,136.12
Ending Balance	35	\$176,363.04

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
10/02	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: 1002B6B7261F000282 Trn: 0173751276Ff	\$22,476.00
10/04	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: 1004B6B7261F000277 Trn: 0173871278Ff	1,060.90
10/09	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: 1009B6B7261F000248 Trn: 0151311283Ff	89,622.96
10/16	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: 1016B6B7261F000211 Trn: 0176121290Ff	52,083.57
10/18	Credit Return: Online ACH Payment 11148324465 To Homeco (_#####0353)	5,001.00
10/18	Credit Return: Online ACH Payment 11148324467 To Hc (_#####6583)	4,998.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/18	Credit Return: Online ACH Payment 11148315874 To Hc (_#####6583)	2,120.00
10/18	Credit Return: Online ACH Payment 11148315872 To Homeco (_#####0353)	2,120.00
10/30	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: 1030B6B7261F000219 Trn: 0169331304Ff	10,907.00
Total Deposits and Additions		\$190,389.43

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:100124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000023055835 Eed:241001 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2753055835Tc	\$328.74
10/01	10/01 Payment To Chase Card Ending IN 8081	35.87
10/01	10/01 Online ACH Payment 11146796780 To Kayfundcapital (_#####5658)	1,500.00
10/01	10/01 Online ACH Payment 11146787390 To Kayfundcapital (_#####5658)	2,368.00
10/01	10/01 Online Transfer To Chk ...3207 Transaction#: 22240088053	4,200.00
10/03	Zelle Payment To Yankel's Rubbish Jpm99Aqowah	1,317.39
10/07	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:100424 CO Entry Descr:Daily Worksec:CCD Trace#:091000015934912 Eed:241007 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 2785934912Tc Wells	94,177.43
10/07	10/07 Online ACH Payment 11147410705 To Millenniumelevator (_#####8923)	598.81
10/08	10/08 Online Transfer To Chk ...7348 Transaction#: 22316764855	10,438.00
10/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241009 CO Entry Descr:Cecony Sec:CCD Trace#:021000026990351 Eed:241010 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 2836990351Tc	1,081.30
10/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241009 CO Entry Descr:Cecony Sec:CCD Trace#:021000026990352 Eed:241010 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 2836990352Tc	887.86
10/15	10/15 Online ACH Payment 11148323494 To Jonathan (_#####3805)	3,500.00
10/15	10/15 Online ACH Payment 11148315874 To Hc (_#####6583)	2,120.00
10/15	10/15 Online ACH Payment 11148315873 To Rb (_#####1950)	1,230.00
10/15	10/15 Online ACH Payment 11148315872 To Homeco (_#####0353)	2,120.00
10/15	10/15 Online ACH Payment 11148315876 To Royalbuilders (_#####6702)	1,230.00
10/15	10/15 Online ACH Payment 11148315875 To Comprading (_#####9360)	5,755.00
10/15	10/15 Online ACH Payment 11148316049 To Comprading (_#####9360)	3,000.00
10/15	10/15 Online ACH Payment 11148316050 To Royalbuilders (_#####6702)	2,502.00
10/15	10/15 Online ACH Payment 11148324465 To Homeco (_#####0353)	5,001.00
10/15	10/15 Online ACH Payment 11148324467 To Hc (_#####6583)	4,998.00
10/15	10/15 Online ACH Payment 11148324466 To Rb (_#####1950)	2,499.00
10/28	10/28 Payment To Chase Card Ending IN 8081	502.30
10/29	10/29 Online ACH Payment 11149781423 To Millenniumelevator (_#####8923)	489.94
10/30	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000017019299 Eed:241030 Ind ID:17497528 Ind Name:2250 59th Street Mgmt Nwtbs Cl Scic ACH C Trn: 3037019299Tc	6,926.50
10/31	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:103124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000025317438 Eed:241031 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3055317438Tc	328.98
Total Electronic Withdrawals		\$159,136.12



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$136,677.12	10/08	53,682.39	10/18	173,703.76
10/02	159,153.12	10/09	143,305.35	10/28	173,201.46
10/03	157,835.73	10/10	141,336.19	10/29	172,711.52
10/04	158,896.63	10/15	107,381.19	10/30	176,692.02
10/07	64,120.39	10/16	159,464.76	10/31	176,363.04

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:

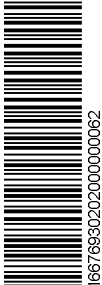
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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