



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

November 01, 2024 through November 29, 2024

Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://Chase.com)  
Service Center: **1-800-242-7338**  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00030880 DRE 802 089 33524 NNNNNNNNNNNN 1 000000000 62 0099  
HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
C/O CLAUDE SIMON  
534 W 42ND ST APT 8  
NEW YORK NY 10036-6221



0030880030-100002023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$41,390.20	\$21,270.01
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$41,434.55</b>	<b>\$21,314.36</b>
<b>TOTAL ASSETS</b>		<b>\$41,434.55</b>	<b>\$21,314.36</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$41,390.20</b>
Deposits and Additions	7	8,557.42
Checks Paid	8	-17,088.59
Electronic Withdrawals	14	-11,589.02
<b>Ending Balance</b>	<b>29</b>	<b>\$21,270.01</b>

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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#### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$20,706.02.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](http://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110624 CO Entry Descr: Settlementsec:CCD Trace#:122038448977559 Eed:241106 Ind ID:000022306693538 Ind Name:Livingston Management 999-999-9999 Trn: 3118977559Tc	\$2,563.40
11/08	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110824 CO Entry Descr: Settlementsec:CCD Trace#:122038442059010 Eed:241108 Ind ID:000022368675478 Ind Name:Livingston Management 999-999-9999 Trn: 3132059010Tc	93.90
11/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111224 CO Entry Descr: Settlementsec:CCD Trace#:122038444411936 Eed:241112 Ind ID:000022378032806 Ind Name:Livingston Management 999-999-9999 Trn: 3174411936Tc	1,410.02
11/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111324 CO Entry Descr: Settlementsec:CCD Trace#:122038445771253 Eed:241113 Ind ID:000022381423534 Ind Name:Livingston Management 999-999-9999 Trn: 3185771253Tc	1,281.70
11/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112024 CO Entry Descr: Settlementsec:CCD Trace#:122038449226873 Eed:241120 Ind ID:000022436620906 Ind Name:Livingston Management 999-999-9999 Trn: 3259226873Tc	1,281.70
11/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112124 CO Entry Descr: Settlementsec:CCD Trace#:122038443388867 Eed:241121 Ind ID:000022449535690 Ind Name:Livingston Management 999-999-9999 Trn: 3263388867Tc	1,281.70
11/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112724 CO Entry Descr: Settlementsec:CCD Trace#:122038441800964 Eed:241127 Ind ID:000022486982342 Ind Name:Livingston Management 999-999-9999 Trn: 3321800964Tc	645.00
<b>Total Deposits and Additions</b>		<b>\$8,557.42</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1215 ^		11/13	\$1,290.17
1216 ^		11/13	1,953.22
1217 ^		11/12	382.68
1218 ^		11/18	550.00
1219 ^		11/21	737.89
1221 *^		11/19	10,700.39



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**CHECKS PAID***(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1222 ^		11/21	217.99
1223 ^		11/26	1,256.25

**Total Checks Paid****\$17,088.59**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:241101 CO Entry Descr: ADP Fees Sec: CCD Trace#:021000029479600 Eed:241101 Ind ID:574069570410 Ind Name:673697283534 W 42ND St 550374703 Trn: 3069479600Tc	\$81.01
11/05	Orig CO Name: Nycwaterboard Orig ID:0000000160 Desc Date:241104 CO Entry Descr: Billpay Sec: Web Trace#:091000013520401 Eed:241105 Ind ID:Waterpmnt Ind Name:534 W 42ND Street Cond Billpay Trn: 3103520401Tc	7,378.99
11/07	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:241107 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000029957681 Eed:241107 Ind ID:931735574342 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3129957681Tc	31.64
11/07	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:241107 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000023122421 Eed:241107 Ind ID:931435303394 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3123122421Tc	451.61
11/07	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:241107 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000025889072 Eed:241107 Ind ID:R6 xs 110823A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3125889072Tc	102.49
11/12	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Tel Trace#:031000033699202 Eed:241112 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 3173699202Tc	253.69
11/15	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:241115 CO Entry Descr: ADP Fees Sec: CCD Trace#:021000023861579 Eed:241115 Ind ID:929835302329 Ind Name:674944852534 W 42ND St 550374703 Trn: 3203861579Tc	81.01
11/19	Orig CO Name: Bankdirect Capit Orig ID:2472319830 Desc Date:241118 CO Entry Descr: Payments Sec: CCD Trace#:104000014968826 Eed:241119 Ind ID:20995202 Ind Name:534 W 42ND Street Cond Trn: 3244968826Tc	1,811.02
11/21	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:241121 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000027168171 Eed:241121 Ind ID:937633524075 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3267168171Tc	31.64
11/21	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:241121 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000021473109 Eed:241121 Ind ID:782074864296 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3261473109Tc	451.61
11/21	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:241121 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000023866782 Eed:241121 Ind ID:R6 xs 112224A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3263866782Tc	102.49



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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
11/25	Orig CO Name: Bankdirect Capit Orig ID:2472319830 Desc Date:241122 CO Entry Descr: Payments Sec:CCD Trace#:104000013514365 Eed:241125 Ind ID:21081322 Ind Name:534 W 42ND Street Cond Trn: 3303514365Tc	439.66
11/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000039339176 Eed:241126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3319339176Tc	291.15
11/29	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:241129 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000029293878 Eed:241129 Ind ID:422575034112 Ind Name:675902434534 W 42ND St 550374703 Trn: 3349293878Tc	81.01
<b>Total Electronic Withdrawals</b>		<b>\$11,589.02</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$41,309.19	11/13	34,813.72	11/21	22,693.08
11/05	33,930.20	11/15	34,732.71	11/25	22,253.42
11/06	36,493.60	11/18	34,182.71	11/26	20,706.02
11/07	35,907.86	11/19	21,671.30	11/27	21,351.02
11/08	36,001.76	11/20	22,953.00	11/29	21,270.01
11/12	36,775.41				

## CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$44.35</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$44.35</b>

Annual Percentage Yield Earned This Period 0.00%

The monthly service fee for this account was waived as an added feature of a linked Chase Business Complete Checking account.

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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**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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