



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

June 29, 2024 through July 31, 2024
Primary Account: 000000412059300

CUSTOMER SERVICE INFORMATION

Web site: 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

00029345 DRE 802 089 21424 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



00293450401000020024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$71,188.90	\$68,329.01
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$71,233.25	\$68,373.36
TOTAL ASSETS		\$71,233.25	\$68,373.36

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$71,188.90
Deposits and Additions	8	9,745.22
Checks Paid	9	-7,827.16
Electronic Withdrawals	13	-4,777.95
Ending Balance	30	\$68,329.01

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 CheckingSM 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 \$66,761.11.
- \$2,000 Chase Payment SolutionsSM 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 CheckingSM 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 or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070224 CO Entry Descr: Settlementsec:CCD Trace#:122038449781950 Eed:240702 Ind ID:000021239416694 Ind Name:Livingston Management 999-999-9999 Trn: 1849781950Tc	\$1,281.70
07/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070524 CO Entry Descr: Settlementsec:CCD Trace#:122038447665657 Eed:240705 Ind ID:000021278009534 Ind Name:Livingston Management 999-999-9999 Trn: 1877665657Tc	2,563.40
07/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071024 CO Entry Descr: Settlementsec:CCD Trace#:122038449778325 Eed:240710 Ind ID:000021354609714 Ind Name:Livingston Management 999-999-9999 Trn: 1929778325Tc	1,281.70
07/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071024 CO Entry Descr: Settlementsec:CCD Trace#:122038449778324 Eed:240710 Ind ID:000021348492846 Ind Name:Livingston Management 999-999-9999 Trn: 1929778324Tc	769.02
07/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071124 CO Entry Descr: Settlementsec:CCD Trace#:122038445523613 Eed:240711 Ind ID:000021365719502 Ind Name:Livingston Management 999-999-9999 Trn: 1935523613Tc	641.00
07/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071824 CO Entry Descr: Settlementsec:CCD Trace#:122038449719520 Eed:240718 Ind ID:000021408081146 Ind Name:Livingston Management 999-999-9999 Trn: 2009719520Tc	1,281.70
07/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072524 CO Entry Descr: Settlementsec:CCD Trace#:122038441691225 Eed:240725 Ind ID:000021459596874 Ind Name:Livingston Management 999-999-9999 Trn: 2071691225Tc	645.00
07/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:073024 CO Entry Descr: Settlementsec:CCD Trace#:122038444570808 Eed:240730 Ind ID:000021479826058 Ind Name:Livingston Management 999-999-9999 Trn: 2124570808Tc	1,281.70
Total Deposits and Additions		\$9,745.22

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1177 ^		07/01	\$2,023.44
1178 ^		07/03	1,953.22
1180 * ^		07/15	750.00



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CHECKS PAID

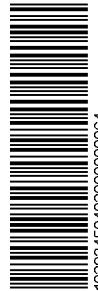
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CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1185 * ^		07/23	255.00
1186 ^		07/23	70.50
1187 ^		07/23	75.00
1188 ^		07/23	75.00
1189 ^		07/26	1,250.00
1190 ^		07/29	1,375.00
Total Checks Paid			\$7,827.16

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.



10293450402000000064

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240702 CO Entry Descr:Cecony Sec:CCD Trace#:021000025095871 Eed:240703 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 1855095871Tc	\$1,094.02
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240702 CO Entry Descr:Cecony Sec:CCD Trace#:021000025095937 Eed:240703 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 1855095937Tc	50.72
07/03	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240703 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025146986 Eed:240703 Ind ID:526095283108 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1855146986Tc	31.64
07/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240703 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024372231 Eed:240703 Ind ID:583056755494 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1854372231Tc	451.62
07/03	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240703 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029155475 Eed:240703 Ind ID:R6 xs 070514A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1859155475Tc	104.83
07/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000038515851 Eed:240709 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1918515851Tc	252.82
07/10	Orig CO Name:Seneca Ins Orig ID:2141901461 Desc Date:071024 CO Entry Descr:2143443000Sec:Web Trace#:031101119598166 Eed:240710 Ind ID: Ind Name:West ND Street Trn: 1929598166Tc	1,762.51
07/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240712 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028301056 Eed:240712 Ind ID:927733824795 Ind Name:665346009534 W 42ND St 550374703 Trn: 1948301056Tc	81.01
07/18	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240718 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023709022 Eed:240718 Ind ID:669074107221 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2003709022Tc	31.64
07/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240718 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025875407 Eed:240718 Ind ID:934432915535 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2005875407Tc	451.61



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240718 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000028034092 Eed:240718 Ind ID:R61xs 071915A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2008034092Tc	102.49
07/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000033320804 Eed:240726 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2083320804Tc	282.03
07/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240726 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000024781033 Eed:240726 Ind ID:930934043447 Ind Name:666131121534 W 42ND St 550374703 Trn: 2084781033Tc	81.01
Total Electronic Withdrawals		\$4,777.95

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$69,165.46	07/10	69,359.90	07/23	69,390.35
07/02	70,447.16	07/11	70,000.90	07/25	70,035.35
07/03	66,761.11	07/12	69,919.89	07/26	68,422.31
07/05	69,324.51	07/15	69,169.89	07/29	67,047.31
07/09	69,071.69	07/18	69,865.85	07/30	68,329.01



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STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER 000000412059300 BANK NUMBER 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000006-01	10/19/22	10/19/24	987	\$3,500.00

A standard 1D barcode is positioned vertically on the right side of the page. It consists of a series of vertical black bars of varying widths, with a white space at the bottom.

534 West 42ND Street Condo Association
C/O Claude Simon
534 W 42ND St Apt 8
New York NY 10036-6221

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CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$44.35
Ending Balance	0	\$44.35

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.

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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