



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

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HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
C/O CLAUDE SIMON  
534 W 42ND ST APT 8  
NEW YORK NY 10036-6221

August 01, 2024 through August 30, 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



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#### We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section X. *Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at [chase.com/business/disclosures](http://chase.com/business/disclosures) or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

If you have any questions, please call the number on this statement. We accept operator relay calls.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$68,329.01	\$53,581.73
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$68,373.36</b>	<b>\$53,626.08</b>
<b>TOTAL ASSETS</b>		<b>\$68,373.36</b>	<b>\$53,626.08</b>



August 01, 2024 through August 30, 2024

Primary Account: 000000412059300

## CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$68,329.01</b>
Deposits and Additions	6	7,181.82
Checks Paid	11	-15,581.25
Electronic Withdrawals	19	-6,347.85
<b>Ending Balance</b>	<b>36</b>	<b>\$53,581.73</b>

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

#### 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 \$53,613.37.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> 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.



August 01, 2024 through August 30, 2024

Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 080624 CO Entry Descr: Settlementsec: CCD Trace#: 122038444358915 Eed: 240806 Ind ID: 000021537049866 Ind Name: Livingston Management 999-999-9999 Trn: 2194358915Tc	\$2,563.40
08/08	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 080824 CO Entry Descr: Settlementsec: CCD Trace#: 122038440723034 Eed: 240808 Ind ID: 000021597834430 Ind Name: Livingston Management 999-999-9999 Trn: 2210723034Tc	769.02
08/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 080924 CO Entry Descr: Settlementsec: CCD Trace#: 122038441994187 Eed: 240809 Ind ID: 000021608926362 Ind Name: Livingston Management 999-999-9999 Trn: 2221994187Tc	641.00
08/12	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 081224 CO Entry Descr: Settlementsec: CCD Trace#: 122038448811792 Eed: 240812 Ind ID: 000021613674150 Ind Name: Livingston Management 999-999-9999 Trn: 2258811792Tc	1,281.70
08/20	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 082024 CO Entry Descr: Settlementsec: CCD Trace#: 122038440578344 Eed: 240820 Ind ID: 000021669653338 Ind Name: Livingston Management 999-999-9999 Trn: 2330578344Tc	1,281.70
08/26	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 082624 CO Entry Descr: Settlementsec: CCD Trace#: 122038442465705 Eed: 240826 Ind ID: 000021711939642 Ind Name: Livingston Management 999-999-9999 Trn: 2392465705Tc	645.00
<b>Total Deposits and Additions</b>		<b>\$7,181.82</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1191 ^		08/02	\$250.00
1192 ^		08/05	7,860.00
1193 ^		08/16	350.00
1194 ^		08/16	357.23
1195 ^		08/16	357.23
1196 ^		08/13	1,225.00
1197 ^		08/13	425.00
1198 ^		08/19	382.68
1199 ^		08/22	180.00
1200 ^		08/22	2,944.11
1201 ^		08/29	1,250.00
<b>Total Checks Paid</b>			<b>\$15,581.25</b>

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.

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



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August 01, 2024 through August 30, 2024

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240801 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000020555339 Eed:240801 Ind ID:643090703372 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 2140555339Tc	\$31.64
08/01	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240801 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000021615009 Eed:240801 Ind ID:601069018445 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2141615009Tc	451.61
08/01	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240801 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025070727 Eed:240801 Ind ID:R6 xs 080216A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 2145070727Tc	102.49
08/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240801 CO Entry Descr:Cecony Sec:CCD Trace#:021000025279162 Eed:240802 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 2155279162Tc	1,291.43
08/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240801 CO Entry Descr:Cecony Sec:CCD Trace#:021000025279221 Eed:240802 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 2155279221Tc	54.18
08/06	Orig CO Name: Nyc Dept of Fina Orig ID:6136400434 Desc Date:240805 CO Entry Descr:Taxpaymentsec:Web Trace#:051000014053403 Eed:240806 Ind ID:1884264704 Ind Name:534 West 42ND Street L X Trn: 2194053403Tc	189.21
08/06	Orig CO Name: Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000084377565 Eed:240806 Ind ID:C 384421337 Ind Name: 534 W 42ND Street Cond Trn: 2194377565Tc	30.00
08/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000031711581 Eed:240809 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2221711581Tc	253.17
08/09	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240809 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000024747767 Eed:240809 Ind ID:928834348858 Ind Name:667689648534 W 42ND St 550374703 Trn: 2224747767Tc	81.01
08/12	Orig CO Name: Future Communica Orig ID:9215986202 Desc Date:240810 CO Entry Descr:Sale Sec:CCD Trace#:021000028827680 Eed:240812 Ind ID: Ind Name:534 W 42ND Street Cond Trn: 2258827680Tc	2,023.44
08/15	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240815 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028047795 Eed:240815 Ind ID:927334270060 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 2288047795Tc	31.64
08/15	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240815 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000025448615 Eed:240815 Ind ID:937831940225 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2285448615Tc	451.60
08/15	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240815 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027917721 Eed:240815 Ind ID:R6 xs 081617A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 2287917721Tc	102.50
08/21	Orig CO Name: Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081846655 Eed:240821 Ind ID:C 387399074 Ind Name:534 West 42ND Street C Trn: 2341846655Tc	305.00
08/23	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240823 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000020238471 Eed:240823 Ind ID:931633442929 Ind Name:668427261534 W 42ND St 550374703 Trn: 2360238471Tc	81.01
08/27	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031767480 Eed:240827 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2401767480Tc	282.18



August 01, 2024 through August 30, 2024  
Primary Account: 000000412059300

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/29	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240829 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000023785908 Eed:240829 Ind ID:460074381963 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2423785908Tc	451.62
08/29	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240829 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021148565 Eed:240829 Ind ID:R6 xs 083018A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2421148565Tc	102.48
08/30	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240830 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000023996079 Eed:240830 Ind ID:460074381964 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2433996079Tc	31.64
<b>Total Electronic Withdrawals</b>		<b>\$6,347.85</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$67,743.27	08/13	59,315.95	08/22	55,135.66
08/02	66,147.66	08/15	58,730.21	08/23	55,054.65
08/05	58,287.66	08/16	57,665.75	08/26	55,699.65
08/06	60,631.85	08/19	57,283.07	08/27	55,417.47
08/08	61,400.87	08/20	58,564.77	08/29	53,613.37
08/09	61,707.69	08/21	58,259.77	08/30	53,581.73
08/12	60,965.95				

## 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.





August 01, 2024 through August 30, 2024

Primary Account: **000000412059300**

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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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**The following are excerpts of the more significant updates to Section X. Arbitration; Resolving Disputes to be published November 17, 2024:**

**• What claims or disputes subject to arbitration?:**

Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.

**• Can I (customer) cancel or opt out of this agreement to arbitrate?:**

You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.

**• Does arbitration apply to Claims involving third parties?:**

For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.

**• How does arbitration work?:**

Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

**Who will pay for costs?:**

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules ([www.adr.org](http://www.adr.org)). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

**NEW SECTION: What about mass arbitration matters?:**

You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

**1. Mass Arbitration Filing Requirements:**

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

**2. Process Arbitrator Appointment:**

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



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**3. Matters To Be Decided by a Process Arbitrator:**

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

**4. Mass Arbitration Procedures:**

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

**5. Interpretation and Enforcement of Mass Arbitration Provision:**

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.