



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

August 31, 2024 through September 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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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221



000301430401000020024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$53,581.73	\$45,601.38
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$53,626.08	\$45,645.73
TOTAL ASSETS		\$53,626.08	\$45,645.73

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$53,581.73
Deposits and Additions	7	8,463.52
Checks Paid	6	-13,472.37
Electronic Withdrawals	13	-2,971.50
Ending Balance	26	\$45,601.38

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 \$46,435.43.
- \$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
09/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:090524 CO Entry Descr: Settlementsec:CCD Trace#:122038441768984 Eed:240905 Ind ID:000021801547378 Ind Name:Livingston Management 999-999-9999 Trn: 2491768984Tc	\$2,563.40
09/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:090924 CO Entry Descr: Settlementsec:CCD Trace#:122038447612463 Eed:240909 Ind ID:000021845208514 Ind Name:Livingston Management 999-999-9999 Trn: 2537612463Tc	769.02
09/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091224 CO Entry Descr: Settlementsec:CCD Trace#:122038443045437 Eed:240912 Ind ID:000021877907710 Ind Name:Livingston Management 999-999-9999 Trn: 2563045437Tc	1,281.70
09/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091224 CO Entry Descr: Settlementsec:CCD Trace#:122038443045436 Eed:240912 Ind ID:000021887996734 Ind Name:Livingston Management 999-999-9999 Trn: 2563045436Tc	641.00
09/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091924 CO Entry Descr: Settlementsec:CCD Trace#:122038449178718 Eed:240919 Ind ID:000021926465774 Ind Name:Livingston Management 999-999-9999 Trn: 2639178718Tc	1,281.70
09/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:092324 CO Entry Descr: Settlementsec:CCD Trace#:122038441028527 Eed:240923 Ind ID:000021947748358 Ind Name:Livingston Management 999-999-9999 Trn: 2671028527Tc	1,281.70
09/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:092524 CO Entry Descr: Settlementsec:CCD Trace#:122038446695244 Eed:240925 Ind ID:000021964243958 Ind Name:Livingston Management 999-999-9999 Trn: 2696695244Tc	645.00
Total Deposits and Additions		\$8,463.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1202 ^		09/09	\$2,497.60
1203 ^		09/09	382.68
1204 ^		09/25	2,400.00
1205 ^		09/27	1,250.00
1206 ^		09/25	6,139.68



August 31, 2024 through September 30, 2024

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CHECKS PAID*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1207 ^		09/30	802.41
Total Checks Paid			\$13,472.37

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240830 CO Entry Descr:Cecony Sec:CCD Trace#:021000024933964 Eed:240903 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 2474933964Tc	\$1,051.36
09/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240830 CO Entry Descr:Cecony Sec:CCD Trace#:021000024934022 Eed:240903 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 2474934022Tc	49.43
09/06	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240906 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020688036 Eed:240906 Ind ID:930134616665 Ind Name:669376790534 W 42ND St 550374703 Trn: 2500688036Tc	81.01
09/10	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000033502232 Eed:240910 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2543502232Tc	253.28
09/12	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240912 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023529685 Eed:240912 Ind ID:935333159203 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2563529685Tc	451.61
09/12	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240912 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020176453 Eed:240912 Ind ID:R6 xs 091319A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2560176453Tc	102.49
09/13	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240913 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023730514 Eed:240913 Ind ID:935333159204 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2573730514Tc	31.64
09/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240920 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026896636 Eed:240920 Ind ID:385095814274 Ind Name:670407012534 W 42ND St 550374703 Trn: 2646896636Tc	81.01
09/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000037737928 Eed:240926 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2707737928Tc	282.18
09/26	Orig CO Name:Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr:Nycproptaxsec:CCD Trace#:021000028101640 Eed:240926 Ind ID:4467955~2469988 Ind Name:534Condo Trn: 2708101640Tc	1.75



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
09/27	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240927 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020449273 Eed:240927 Ind ID:R61xs 092720A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2710449273Tc	102.49
09/27	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240927 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000029760146 Eed:240927 Ind ID:943032410123 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2719760146Tc	451.61
09/30	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240930 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000029930172 Eed:240930 Ind ID:943032410124 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2749930172Tc	31.64
Total Electronic Withdrawals		\$2,971.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$52,480.94	09/12	53,967.39	09/25	48,523.46
09/05	55,044.34	09/13	53,935.75	09/26	48,239.53
09/06	54,963.33	09/19	55,217.45	09/27	46,435.43
09/09	52,852.07	09/20	55,136.44	09/30	45,601.38
09/10	52,598.79	09/23	56,418.14		



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STOP PAYMENT RENEWAL NOTICE

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"/>	0000005-01	12/01/21	12/01/24	919	\$11,513.20



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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