



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

October 01, 2024 through October 31, 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

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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



00333270301000020023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$45,601.38	\$41,390.20
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$45,645.73</b>	<b>\$41,434.55</b>
<b>TOTAL ASSETS</b>		<b>\$45,645.73</b>	<b>\$41,434.55</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$45,601.38</b>
Deposits and Additions	7	8,463.52
Checks Paid	6	-6,147.86
Electronic Withdrawals	17	-6,522.84
Fees	1	-4.00
<b>Ending Balance</b>	<b>31</b>	<b>\$41,390.20</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 \$42,658.32.
- \$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
10/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100424 CO Entry Descr: Settlementsec:CCD Trace#:122038444108963 Eed:241004 Ind ID:000022046684754 Ind Name:Livingston Management 999-999-9999 Trn: 2784108963Tc	\$2,563.40
10/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101024 CO Entry Descr: Settlementsec:CCD Trace#:122038442418305 Eed:241010 Ind ID:000022118501574 Ind Name:Livingston Management 999-999-9999 Trn: 2842418305Tc	1,281.70
10/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101024 CO Entry Descr: Settlementsec:CCD Trace#:122038442418304 Eed:241010 Ind ID:000022126853222 Ind Name:Livingston Management 999-999-9999 Trn: 2842418304Tc	641.00
10/15	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101524 CO Entry Descr: Settlementsec:CCD Trace#:122038446133169 Eed:241015 Ind ID:000022144129998 Ind Name:Livingston Management 999-999-9999 Trn: 2896133169Tc	1,281.70
10/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101624 CO Entry Descr: Settlementsec:CCD Trace#:122038447227675 Eed:241016 Ind ID:000022152169850 Ind Name:Livingston Management 999-999-9999 Trn: 2907227675Tc	769.02
10/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101824 CO Entry Descr: Settlementsec:CCD Trace#:122038444420889 Eed:241018 Ind ID:000022174273582 Ind Name:Livingston Management 999-999-9999 Trn: 2924420889Tc	1,281.70
10/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102524 CO Entry Descr: Settlementsec:CCD Trace#:122038441724812 Eed:241025 Ind ID:000022227135398 Ind Name:Livingston Management 999-999-9999 Trn: 2991724812Tc	645.00
<b>Total Deposits and Additions</b>		<b>\$8,463.52</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1208 ^		10/01	\$515.80
1209 ^		10/15	1,953.22
1210 ^		10/16	393.80
1212 * ^		10/25	1,250.00
1213 ^		10/28	385.04



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**CHECKS PAID***(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1214 ^		10/30	1,650.00
<b>Total Checks Paid</b>			<b>\$6,147.86</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.

\* 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
10/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241001 CO Entry Descr:Cecony Sec:CCD Trace#:021000020880377 Eed:241002 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 2760880377Tc	\$1,081.22
10/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241001 CO Entry Descr:Cecony Sec:CCD Trace#:021000020880431 Eed:241002 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 2760880431Tc	50.26
10/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Payment\recsec:Tel Trace#:031000038970141 Eed:241009 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2838970141Tc	253.28
10/10	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:241010 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027641948 Eed:241010 Ind ID:508093800004\xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2847641948Tc	31.64
10/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:241010 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020385748 Eed:241010 Ind ID:935633212499\xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2840385748Tc	451.62
10/10	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:241010 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023863613 Eed:241010 Ind ID:R6\xs 101121A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2843863613Tc	102.48
10/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:241011 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000029655591 Eed:241011 Ind ID:782074417866 Ind Name:672316634534 W 42ND St 550374703 Trn: 2859655591Tc	81.01
10/18	Orig CO Name:Bankdirect Capit Orig ID:2472319830 Desc Date:241017 CO Entry Descr:Payments Sec:CCD Trace#:104000018632038 Eed:241018 Ind ID:20477797 Ind Name:534 W 42ND Street Cond Trn: 2928632038Tc	1,811.02
10/18	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:241018 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000021568380 Eed:241018 Ind ID:789096219173 Ind Name:672671573534 W 42ND St 550374703 Trn: 2921568380Tc	81.01
10/24	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:241024 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024217092 Eed:241024 Ind ID:927234734321\xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2984217092Tc	31.64
10/24	Orig CO Name:Bankdirect Capit Orig ID:2472319830 Desc Date:241023 CO Entry Descr:Payments Sec:CCD Trace#:104000018199247 Eed:241024 Ind ID:20569678 Ind Name:534 W 42ND Street Cond Trn: 2988199247Tc	439.66
10/24	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:241024 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025498161 Eed:241024 Ind ID:570056626933\xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2985498161Tc	451.61



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**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
10/24	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:241024 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025514156 Eed:241024 Ind ID:R61xs 102522A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2985514156Tc	102.49
10/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000031108808 Eed:241028 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3021108808Tc	285.78
10/31	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241030 CO Entry Descr:Cecony Sec:CCD Trace#:021000026017446 Eed:241031 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 3056017446Tc	916.07
10/31	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000083888837 Eed:241031 Ind ID:C 401109401 Ind Name:534 West 42ND Street C Trn: 3053888837Tc	305.00
10/31	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241030 CO Entry Descr:Cecony Sec:CCD Trace#:021000026017501 Eed:241031 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 3056017501Tc	47.05
<b>Total Electronic Withdrawals</b>		<b>\$6,522.84</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
10/18	Stop Payment Automatic Renewal Fee	\$4.00
<b>Total Fees</b>		<b>\$4.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$45,085.58	10/11	47,520.17	10/25	44,979.14
10/02	43,954.10	10/15	46,848.65	10/28	44,308.32
10/04	46,517.50	10/16	47,223.87	10/30	42,658.32
10/09	46,264.22	10/18	46,609.54	10/31	41,390.20
10/10	47,601.18	10/24	45,584.14		

**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%



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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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