



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

December 30, 2023 through January 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

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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



00270140301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$98,722.08	\$99,466.16
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$98,766.43	\$99,510.51
TOTAL ASSETS		\$98,766.43	\$99,510.51

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$98,722.08
Deposits and Additions	7	8,463.52
Checks Paid	3	-3,122.50
Electronic Withdrawals	15	-4,581.94
Fees	1	-15.00
Ending Balance	26	\$99,466.16



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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 \$98,722.08.
- \$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
01/04	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 010424 CO Entry Descr: Settlementsec: CCD Trace#: 122038444127295 Eed: 240104 Ind ID: 000019761172518 Ind Name: Livingston Management 999-999-9999 Trn: 0044127295Tc	\$2,563.40
01/05	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date: 240104 CO Entry Descr: Cp Stl Ccsec: CCD Trace#: 122243337219109 Eed: 240105 Ind ID: 41090455 Ind Name: 534 West 42ND Street C Cp-Clickpay Stl Cc Trn: 0057219109Tc	1,281.70
01/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 010924 CO Entry Descr: Settlementsec: CCD Trace#: 122038447931655 Eed: 240109 Ind ID: 000019817877534 Ind Name: Livingston Management 999-999-9999 Trn: 0097931655Tc	769.02
01/11	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011124 CO Entry Descr: Settlementsec: CCD Trace#: 122038447780918 Eed: 240111 Ind ID: 000019852299190 Ind Name: Livingston Management 999-999-9999 Trn: 0117780918Tc	641.00
01/16	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011624 CO Entry Descr: Settlementsec: CCD Trace#: 122038446538468 Eed: 240116 Ind ID: 000019868905874 Ind Name: Livingston Management 999-999-9999 Trn: 0166538468Tc	1,281.70
01/19	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011924 CO Entry Descr: Settlementsec: CCD Trace#: 122038440223276 Eed: 240119 Ind ID: 000019895876558 Ind Name: Livingston Management 999-999-9999 Trn: 0190223276Tc	1,281.70
01/24	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 012424 CO Entry Descr: Settlementsec: CCD Trace#: 122038441956792 Eed: 240124 Ind ID: 000019927507750 Ind Name: Livingston Management 999-999-9999 Trn: 0241956792Tc	645.00
Total Deposits and Additions		\$8,463.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1141 ^		01/29	\$550.00
1143 * ^		01/30	1,500.00



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CHECKS PAID*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1144 ^		01/30	1,072.50

Total Checks Paid **\$3,122.50**

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
01/04	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240104 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024449411 Eed:240104 Ind ID:702073238297 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0044449411Tc	\$91.64
01/04	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240104 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027564383 Eed:240104 Ind ID:768090739311 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0047564383Tc	451.61
01/04	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240104 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020799412 Eed:240104 Ind ID:R6 xs 010501A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0040799412Tc	105.54
01/05	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240103 CO Entry Descr:Cecony Sec:CCD Trace#:021000027658535 Eed:240105 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 0057658535Tc	2,444.84
01/05	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240103 CO Entry Descr:Cecony Sec:CCD Trace#:021000027658593 Eed:240105 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 0057658593Tc	47.80
01/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000038041670 Eed:240109 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0098041670Tc	253.64
01/12	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240112 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020212546 Eed:240112 Ind ID:789092515175 Ind Name:650373442534 W 42ND St 550374703 Trn: 0120212546Tc	76.91
01/18	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240118 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021444482 Eed:240118 Ind ID:442571559556 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0181444482Tc	31.64
01/18	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240118 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024035935 Eed:240118 Ind ID:934030699240 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0184035935Tc	451.62
01/18	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240118 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027261545 Eed:240118 Ind ID:R6 xs 011902A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0187261545Tc	105.53
01/22	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240122 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027663756 Eed:240122 Ind ID:R6 xs 3600146Vv Ind Name:534 W 42ND Street Cond Aa Trn: 0227663756Tc	42.00
01/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000038807323 Eed:240126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0268807323Tc	284.36



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ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/26	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240126 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000020542059 Eed:240126 Ind ID:402558861567 Ind Name:651537099534 W 42ND St 550374703 Trn: 0260542059Tc	82.41
01/29	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:240126 CO Entry Descr: Proprietarysec:PPD Trace#: 122243332488413 Eed:240129 Ind ID: Ind Name:534 West 42ND Street C Trn: 0292488413Tc	35.00
01/31	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240131 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000026738612 Eed:240131 Ind ID:422571504597 Ind Name:652110355534 W 42ND St 550374703 Trn: 0316738612Tc	77.40
Total Electronic Withdrawals		\$4,581.94

FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$100,636.69	01/16	101,786.92	01/26	102,716.06
01/05	99,425.75	01/18	101,198.13	01/29	102,131.06
01/09	99,941.13	01/19	102,479.83	01/30	99,558.56
01/11	100,582.13	01/22	102,437.83	01/31	99,466.16
01/12	100,505.22	01/24	103,082.83		

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%

Interest paid in 2023 for account 000003046731484 was \$0.39.

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



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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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