



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

February 01, 2024 through February 29, 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

00027281 DRE 802 089 06124 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



00272810301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$99,466.16	\$91,013.59
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$99,510.51	\$91,057.94
TOTAL ASSETS		\$99,510.51	\$91,057.94

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$99,466.16
Deposits and Additions	8	7,202.32
Checks Paid	5	-5,313.43
Electronic Withdrawals	15	-10,341.46
Ending Balance	28	\$91,013.59

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



February 01, 2024 through February 29, 2024

Primary Account: 000000412059300

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 \$90,769.52.
- \$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
02/01	Monthly Service Fee Reversal January 2024	\$15.00
02/01	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240201 CO Entry Descr:ADP Fees Sec:CCD Trace#:02100028541877 Eed:240201 Ind ID:927132363377 Ind Name:203309937534 W 42ND St 550374703 Trn: 0328541877Tc	5.50
02/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020624 CO Entry Descr: Settlementsec:CCD Trace#:122038449765581 Eed:240206 Ind ID:000020019993666 Ind Name:Livingston Management 999-999-9999 Trn: 0379765581Tc	2,563.40
02/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020924 CO Entry Descr: Settlementsec:CCD Trace#:122038441181564 Eed:240209 Ind ID:000020082545846 Ind Name:Livingston Management 999-999-9999 Trn: 0401181564Tc	1,281.70
02/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021224 CO Entry Descr: Settlementsec:CCD Trace#:122038446261168 Eed:240212 Ind ID:000020098989190 Ind Name:Livingston Management 999-999-9999 Trn: 0436261168Tc	641.00
02/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022124 CO Entry Descr: Settlementsec:CCD Trace#:122038449430161 Eed:240221 Ind ID:000020147834858 Ind Name:Livingston Management 999-999-9999 Trn: 0529430161Tc	1,281.70
02/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022624 CO Entry Descr: Settlementsec:CCD Trace#:122038448347841 Eed:240226 Ind ID:000020186027094 Ind Name:Livingston Management 999-999-9999 Trn: 0578347841Tc	645.00
02/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022724 CO Entry Descr: Settlementsec:CCD Trace#:122038446312932 Eed:240227 Ind ID:000020194858086 Ind Name:Livingston Management 999-999-9999 Trn: 0586312932Tc	769.02
Total Deposits and Additions		\$7,202.32

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1131 ^		02/07	\$976.61
1140 * ^		02/02	183.60
1142 * ^		02/07	1,953.22
1145 * ^		02/27	1,100.00



February 01, 2024 through February 29, 2024

Primary Account: 000000412059300

CHECKS PAID*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1146 ^		02/27	1,100.00

Total Checks Paid

\$5,313.43

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.



1027281030200000063

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240201 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020546584 Eed:240201 Ind ID:482557698999 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0320546584Tc	\$31.64
02/01	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240201 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028531821 Eed:240201 Ind ID:940829841333 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0328531821Tc	451.61
02/01	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240201 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021694288 Eed:240201 Ind ID:R61xs 020203A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0321694288Tc	105.54
02/06	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240202 CO Entry Descr:Cecony Sec:CCD Trace#:021000022840863 Eed:240206 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 0372840863Tc	7,578.32
02/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000031259733 Eed:240209 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0401259733Tc	253.59
02/09	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240209 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000023628474 Eed:240209 Ind ID:795092008863 Ind Name:653182521534 W 42ND St 550374703 Trn: 0403628474Tc	76.91
02/12	Orig CO Name: Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000086780342 Eed:240212 Ind ID:C 347415221 Ind Name:534 West 42ND Street C Trn: 0436780342Tc	305.00
02/15	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240215 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020898211 Eed:240215 Ind ID:931532044947 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0460898211Tc	31.64
02/15	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240215 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026729694 Eed:240215 Ind ID:936930310754 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0466729694Tc	451.60
02/15	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240215 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029956693 Eed:240215 Ind ID:R61xs 021604A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0469956693Tc	105.55
02/23	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240223 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000025800272 Eed:240223 Ind ID:930132186830 Ind Name:654399728534 W 42ND St 550374703 Trn: 0545800272Tc	76.91
02/27	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035639658 Eed:240227 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0585639658Tc	284.36



February 01, 2024 through February 29, 2024

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
02/29	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240229 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028798994 Eed:240229 Ind ID:583055305920 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0608798994Tc	31.64
02/29	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240229 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024399970 Eed:240229 Ind ID:515091480253 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0604399970Tc	451.62
02/29	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240229 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027846023 Eed:240229 Ind ID:R6 xs 030105A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0607846023Tc	105.53
Total Electronic Withdrawals		\$10,341.46

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$98,897.87	02/09	91,720.72	02/23	92,672.72
02/02	98,714.27	02/12	92,056.72	02/26	93,317.72
02/06	93,699.35	02/15	91,467.93	02/27	91,602.38
02/07	90,769.52	02/21	92,749.63	02/29	91,013.59

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.

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



February 01, 2024 through February 29, 2024

Primary Account: **000000412059300**

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



1027281030500000063



February 01, 2024 through February 29, 2024

Primary Account: **000000412059300**

This Page Intentionally Left Blank