



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

00026614 DRE 802 089 09024 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

March 01, 2024 through March 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



0026614030100002023

Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

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

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$91,013.59	\$91,598.81
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$91,057.94	\$91,643.16
TOTAL ASSETS		\$91,057.94	\$91,643.16



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$91,013.59
Deposits and Additions	8	11,026.92
Checks Paid	4	-4,097.00
Electronic Withdrawals	14	-6,344.70
Ending Balance	26	\$91,598.81

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 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 \$88,329.03.
- \$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
03/06	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:030624 CO Entry Descr: Settlementsec:CCD Trace#:122038444939067 Eed:240306 Ind ID:000020259325158 Ind Name:Livingston Management 999-999-9999 Trn: 0664939067Tc	\$2,563.40
03/08	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:030824 CO Entry Descr: Settlementsec:CCD Trace#:122038444962073 Eed:240308 Ind ID:000020323120878 Ind Name:Livingston Management 999-999-9999 Trn: 0684962073Tc	641.00
03/12	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date:240311 CO Entry Descr: Cp Stl Ccsec:CCD Trace#:122243332697631 Eed:240312 Ind ID:42564980 Ind Name:534 West 42ND Street C Cp-Clickpay Stl Cc Trn: 0722697631Tc	2,563.40
03/13	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:031324 CO Entry Descr: Settlementsec:CCD Trace#:122038444078485 Eed:240313 Ind ID:000020349354122 Ind Name:Livingston Management 999-999-9999 Trn: 0734078485Tc	1,281.70
03/15	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:031524 CO Entry Descr: Settlementsec:CCD Trace#:1220384448705529 Eed:240315 Ind ID:000020373684638 Ind Name:Livingston Management 999-999-9999 Trn: 0758705529Tc	769.02



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:032024 CO Entry Descr: Settlementsec:CCD Trace#:122038445479027 Eed:240320 Ind ID:000020392703430 Ind Name: Livingston Management 999-999-9999 Trn: 0805479027Tc	1,281.70
03/28	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:032824 CO Entry Descr: Settlementsec:CCD Trace#:122038440173732 Eed:240328 Ind ID:000020456105930 Ind Name: Livingston Management 999-999-9999 Trn: 0880173732Tc	645.00
03/29	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:032924 CO Entry Descr: Settlementsec:CCD Trace#:122038441848513 Eed:240329 Ind ID:000020464277306 Ind Name: Livingston Management 999-999-9999 Trn: 0891848513Tc	1,281.70
Total Deposits and Additions		\$11,026.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1147 ^		03/05	\$150.00
1148 ^		03/15	1,207.00
1149 ^		03/11	1,100.00
1150 ^		03/28	1,640.00
Total Checks Paid			\$4,097.00

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
03/06	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240304 CO Entry Descr: Cecony Sec:CCD Trace#:021000020834929 Eed:240306 Ind ID:27550630001 Ind Name: Cyril Montoya Dba Shao Trn: 0660834929Tc	\$4,308.46
03/08	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240308 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000028531838 Eed:240308 Ind ID:927132880457 Ind Name: 655499072534 W 42ND St 550374703 Trn: 0688531838Tc	76.91
03/11	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Tel Trace#:031000031159506 Eed:240311 Ind ID:8530775850001 Ind Name: 534 W 42 St Trn: 0711159506Tc	253.59
03/13	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240311 CO Entry Descr: Cecony Sec:CCD Trace#:021000021107766 Eed:240313 Ind ID:27785240006 Ind Name: Cyril Montoya Dba Shao Trn: 0731107766Tc	49.91
03/13	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240311 CO Entry Descr: Cecony Sec:CCD Trace#:021000021107765 Eed:240313 Ind ID:27785240006 Ind Name: Cyril Montoya Dba Shao Trn: 0731107765Tc	46.98
03/14	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240314 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000027396521 Eed:240314 Ind ID:925631401540 xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 0747396521Tc	451.61
03/14	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240314 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027388784 Eed:240314 Ind ID:R6 xs 031506A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 0747388784Tc	105.54



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240315 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029887582 Eed:240315 Ind ID:925631401541 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0759887582Tc	31.64
03/22	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:240322 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020796410 Eed:240322 Ind ID:930532932703 Ind Name:656719690534 W 42ND St 550374703 Trn: 0820796410Tc	76.91
03/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031651571 Eed:240326 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0861651571Tc	284.36
03/28	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240328 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024810896 Eed:240328 Ind ID:525093041145 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0884810896Tc	31.64
03/28	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:240328 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022253040 Eed:240328 Ind ID:681060980595 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0882253040Tc	451.61
03/28	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240328 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022272594 Eed:240328 Ind ID:R61xs 032907A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0882272594Tc	105.54
03/29	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081787437 Eed:240329 Ind ID:C 357886386 Ind Name:534 W 42ND Street Cond Trn: 0891787437Tc	70.00
Total Electronic Withdrawals		\$6,344.70

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/05	\$90,863.59	03/13	92,077.24	03/22	92,255.26
03/06	89,118.53	03/14	91,520.09	03/26	91,970.90
03/08	89,682.62	03/15	91,050.47	03/28	90,387.11
03/11	88,329.03	03/20	92,332.17	03/29	91,598.81
03/12	90,892.43				



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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%

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.

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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