



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

May 01, 2024 through May 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



0028258030100002023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$93,599.43	\$77,941.28
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$93,643.78</b>	<b>\$77,985.63</b>
<b>TOTAL ASSETS</b>		<b>\$93,643.78</b>	<b>\$77,985.63</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$93,599.43</b>
Deposits and Additions	5	7,281.84
Checks Paid	13	-17,517.29
Electronic Withdrawals	16	-5,422.70
<b>Ending Balance</b>	<b>34</b>	<b>\$77,941.28</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 \$80,033.21.
- \$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
05/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050624 CO Entry Descr: Settlementsec:CCD Trace#:122038449756242 Eed:240506 Ind ID:000020770161398 Ind Name:Livingston Management 999-999-9999 Trn: 1279756242Tc	\$2,563.40
05/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051024 CO Entry Descr: Settlementsec:CCD Trace#:122038449303427 Eed:240510 Ind ID:000020844954918 Ind Name:Livingston Management 999-999-9999 Trn: 1319303427Tc	1,331.70
05/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051024 CO Entry Descr: Settlementsec:CCD Trace#:122038449303426 Eed:240510 Ind ID:000020850264638 Ind Name:Livingston Management 999-999-9999 Trn: 1319303426Tc	641.00
05/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052024 CO Entry Descr: Settlementsec:CCD Trace#:122038448112677 Eed:240520 Ind ID:000020902696902 Ind Name:Livingston Management 999-999-9999 Trn: 1418112677Tc	1,331.70
05/24	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052424 CO Entry Descr: Settlementsec:CCD Trace#:122038443409112 Eed:240524 Ind ID:000020945318626 Ind Name:Livingston Management 999-999-9999 Trn: 1453409112Tc	1,414.04
<b>Total Deposits and Additions</b>		<b>\$7,281.84</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1151 ^		05/06	\$5,550.66
1152 ^		05/06	192.63
1153 ^		05/30	2,929.83
1154 ^		05/03	150.00
1155 ^		05/03	1,045.20
1156 ^		05/13	800.00
1157 ^		05/07	700.00
1158 ^		05/03	533.49
1159 ^		05/07	550.04
1160 ^		05/06	712.00
1161 ^		05/06	1,230.00
1162 ^		05/03	1,100.00



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## CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1163 ^		05/31	2,023.44
<b>Total Checks Paid</b>			<b>\$17,517.29</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.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081302791 Eed:240502 Ind ID:C 365506609 Ind Name:534 West 42ND Street C Trn: 1231302791Tc	\$425.00
05/02	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081302822 Eed:240502 Ind ID:C 365608372 Ind Name:534 West 42ND Street C Trn: 1231302822Tc	305.00
05/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240502 CO Entry Descr:Cecony Sec:CCD Trace#:021000022588589 Eed:240503 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 1242588589Tc	2,587.61
05/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240502 CO Entry Descr:Cecony Sec:CCD Trace#:021000022588643 Eed:240503 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 1242588643Tc	51.11
05/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240503 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000022848416 Eed:240503 Ind ID:928932510010 Ind Name:660032945534 W 42ND St 550374703 Trn: 1242848416Tc	76.91
05/08	Orig CO Name:Dep Cats Orig ID:W136400434 Desc Date: CO Entry Descr:Dep Cpss Sec:CCD Trace#:028000084032795 Eed:240508 Ind ID:C 366895362 Ind Name:534 W 42ND Street Cond Trn: 1294032795Tc	110.00
05/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000035254144 Eed:240509 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1305254144Tc	252.82
05/09	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240509 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020598823 Eed:240509 Ind ID:495072060619 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1300598823Tc	451.60
05/09	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240509 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020582253 Eed:240509 Ind ID:R6 xs 051010A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1300582253Tc	105.55
05/10	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240510 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022972947 Eed:240510 Ind ID:495072060620 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1312972947Tc	31.64
05/17	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240517 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000023083541 Eed:240517 Ind ID:929833106377 Ind Name:660863188534 W 42ND St 550374703 Trn: 1383083541Tc	76.91
05/23	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240523 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028279489 Eed:240523 Ind ID:539092386892 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1448279489Tc	31.64
05/23	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240523 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027856949 Eed:240523 Ind ID:613090454193 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1447856949Tc	451.62



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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:240523 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020158966 Eed:240523 Ind ID:R61xs 052411A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1440158966Tc	105.53
05/29	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000033487225 Eed:240529 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1503487225Tc	282.85
05/31	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240531 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024502254 Eed:240531 Ind ID:928633348347 Ind Name:661953431534 W 42ND St 550374703 Trn: 1524502254Tc	76.91
<b>Total Electronic Withdrawals</b>		<b>\$5,422.70</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$92,869.43	05/09	80,033.21	05/23	81,840.27
05/03	87,325.11	05/10	81,974.27	05/24	83,254.31
05/06	82,203.22	05/13	81,174.27	05/29	82,971.46
05/07	80,953.18	05/17	81,097.36	05/30	80,041.63
05/08	80,843.18	05/20	82,429.06	05/31	77,941.28

## 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.



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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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