



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

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534 WEST 42ND STREET CONDO ASSOCIATION  
LIVINGSTON MANAGEMENT SERVICES, LLC.  
225 W 35TH ST FL 15  
NEW YORK NY 10001-1949

June 01, 2019 through June 28, 2019  
Primary Account: 000000412059300

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00176420201000000022

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$32,370.91	\$35,509.14
Chase Business Select High Yield Savings	000003046731484	20,030.60	20,031.06
<b>Total</b>		<b>\$52,401.51</b>	<b>\$55,540.20</b>
<b>TOTAL ASSETS</b>		<b>\$52,401.51</b>	<b>\$55,540.20</b>

### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$32,370.91
Deposits and Additions	3	7,710.38
Checks Paid	6	-3,088.02
Electronic Withdrawals	9	-1,484.13
<b>Ending Balance</b>	<b>18</b>	<b>\$35,509.14</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Livingston Manag Settlement 000006057405577 CCD ID: 9000237377	\$3,433.14
06/06	Livingston Manag Settlement 000006102175669 CCD ID: 9000237377	1,194.38
06/14	Livingston Manag Settlement 000006146013121 CCD ID: 9000237377	3,082.86
<b>Total Deposits and Additions</b>		<b>\$7,710.38</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
667 ^		06/03	\$1,275.32
668 ^		06/03	35.13
669 ^		06/10	105.00
670 ^		06/10	335.13
671 ^		06/05	1,100.00
672 ^		06/12	237.44
<b>Total Checks Paid</b>			<b>\$3,088.02</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
06/07	ADP Payroll Fees ADP - Fees 2Rixs 6835280 CCD ID: 9659605001	\$64.61
06/13	ADP Wage Pay Wage Pay 943610253347 xs CCD ID: 9333006057	447.34
06/13	ADP Tax ADP Tax R6 xs 061412A01 CCD ID: 1223006057	105.34
06/13	ADP Pay-By-Pay Pay-By-Pay 943610229059 xs CCD ID: 9555555505	33.73
06/21	ADP Payroll Fees ADP - Fees 2Rixs 8513711 CCD ID: 9659605001	64.61
06/25	Verizon Paymentrec 1557345290001 Web ID: 9783397101	182.09
06/27	ADP Wage Pay Wage Pay 941010514857 xs CCD ID: 9333006057	447.34
06/27	ADP Tax ADP Tax R6 xs 062813A01 CCD ID: 1223006057	105.34
06/27	ADP Pay-By-Pay Pay-By-Pay 697077212739 xs CCD ID: 9555555505	33.73
<b>Total Electronic Withdrawals</b>		<b>\$1,484.13</b>

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$34,493.60	06/10	34,083.24	06/21	36,277.64
06/05	33,393.60	06/12	33,845.80	06/25	36,095.55
06/06	34,587.98	06/13	33,259.39	06/27	35,509.14
06/07	34,523.37	06/14	36,342.25		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>15</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00



June 01, 2019 through June 28, 2019  
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## SERVICE CHARGE SUMMARY

(continued)

### SERVICE FEE CALCULATION

#### Net Service Fee

Excessive Transaction Fees (Above 100)

**Total Service Fees**

	AMOUNT
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,030.60</b>
Deposits and Additions	1	0.46
<b>Ending Balance</b>	<b>1</b>	<b>\$20,031.06</b>
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.46
Interest Paid Year-to-Date		\$2.95

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$20,030.60</b>
06/28	Interest Payment	<b>0.46</b>	20,031.06
	<b>Ending Balance</b>		<b>\$20,031.06</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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June 01, 2019 through June 28, 2019  
Primary Account: **000000412059300**

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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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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