



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

June 29, 2019 through July 31, 2019

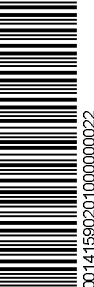
Primary Account: **000000412059300**

00014159 DRE 802 143 21319 NNNNNNNNNN T 1 000000000 62 0000

534 WEST 42ND STREET CONDO ASSOCIATION  
LIVINGSTON MANAGEMENT SERVICES, LLC.  
225 W 35TH ST FL 15  
NEW YORK NY 10001-1904

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
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



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

|  | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|-----------------|----------------------------------|-------------------------------|
| Chase Total Business Checking            | 000000412059300 | \$35,509.14                      | \$31,341.45                   |
| Chase Business Select High Yield Savings | 000003046731484 | 20,031.06                        | 20,031.60                     |
| <b>Total</b>                             |                 | <b>\$55,540.20</b>               | <b>\$51,373.05</b>            |

#### TOTAL ASSETS

**\$55,540.20**      **\$51,373.05**

### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

|                          | INSTANCES | AMOUNT             |
|--------------------------|-----------|--------------------|
| <b>Beginning Balance</b> |           | <b>\$35,509.14</b> |
| Deposits and Additions   | 6         | 9,992.52           |
| Checks Paid              | 13        | -12,665.06         |
| Electronic Withdrawals   | 9         | -1,495.15          |
| <b>Ending Balance</b>    | <b>28</b> | <b>\$31,341.45</b> |



June 29, 2019 through July 31, 2019  
Primary Account: **000000412059300**

## DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION  | AMOUNT            |
|------------------------------|--|-------------------|
| 07/02                        | Livingston Manag Settlement 000006239909241 CCD ID: 9000237377 | \$3,433.14        |
| 07/03                        | Livingston Manag Settlement 000006254777613 CCD ID: 9000237377 | 1,144.38          |
| 07/16                        | Livingston Manag Settlement 000006332267145 CCD ID: 9000237377 | 1,187.76          |
| 07/16                        | Livingston Manag Settlement 000006326699113 CCD ID: 9000237377 | 686.63            |
| 07/29                        | Livingston Manag Settlement 000006385120969 CCD ID: 9000237377 | 2,396.23          |
| 07/30                        | Livingston Manag Settlement 000006394292021 CCD ID: 9000237377 | 1,144.38          |
| Total Deposits and Additions |  | <b>\$9,992.52</b> |

## CHECKS PAID

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT             |
|-------------------|-------------|-----------|--------------------|
| 673 ^             |             | 07/02     | \$8.00             |
| 674 ^             |             | 07/01     | 1,100.00           |
| 675 ^             |             | 07/15     | 38.96              |
| 676 ^             |             | 07/15     | 1,037.84           |
| 677 ^             |             | 07/11     | 435.50             |
| 678 ^             |             | 07/11     | 4,899.38           |
| 679 ^             |             | 07/18     | 337.51             |
| 681 * ^           |             | 07/17     | 238.10             |
| 682 ^             |             | 07/23     | 1,090.17           |
| 683 ^             |             | 07/31     | 337.51             |
| 684 ^             |             | 07/29     | 2,177.50           |
| 685 ^             |             | 07/31     | 928.41             |
| 686 ^             |             | 07/31     | 36.18              |
| Total Checks Paid |             |           | <b>\$12,665.06</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.

\* 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.

## ELECTRONIC WITHDRAWALS

| DATE                         | DESCRIPTION  | AMOUNT            |
|------------------------------|--|-------------------|
| 07/05                        | ADP Payroll Fees ADP - Fees 2Rixs 1193733 CCD ID: 9659605001 | \$64.61           |
| 07/11                        | ADP Wage Pay Wage Pay 534074367018 xs CCD ID: 9333006057     | 447.35            |
| 07/11                        | ADP Tax ADP Tax R6 xs 071214A01 CCD ID: 1223006057           | 104.63            |
| 07/11                        | ADP Pay-By-Pay Pay-By-Pay 556070318687 xs CCD ID: 9555555505 | 33.73             |
| 07/19                        | ADP Payroll Fees ADP - Fees 2Rixs 3940356 CCD ID: 9659605001 | 64.61             |
| 07/25                        | ADP Wage Pay Wage Pay 670045015679 xs CCD ID: 9333006057     | 447.34            |
| 07/25                        | Verizon Paymentrec 1557345290001 Web ID: 9783397101          | 196.86            |
| 07/25                        | ADP Tax ADP Tax R6 xs 072615A01 CCD ID: 1223006057           | 102.29            |
| 07/25                        | ADP Pay-By-Pay Pay-By-Pay 447550500785 xs CCD ID: 9555555505 | 33.73             |
| Total Electronic Withdrawals |  | <b>\$1,495.15</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.



June 29, 2019 through July 31, 2019  
Primary Account: 000000412059300

## DAILY ENDING BALANCE

| DATE  | AMOUNT      | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|-------|-----------|
| 07/01 | \$34,409.14 | 07/15 | 31,916.66 | 07/23 | 32,060.66 |
| 07/02 | 37,834.28   | 07/16 | 33,791.05 | 07/25 | 31,280.44 |
| 07/03 | 38,978.66   | 07/17 | 33,552.95 | 07/29 | 31,499.17 |
| 07/05 | 38,914.05   | 07/18 | 33,215.44 | 07/30 | 32,643.55 |
| 07/11 | 32,993.46   | 07/19 | 33,150.83 | 07/31 | 31,341.45 |

## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

|                          | NUMBER OF TRANSACTIONS |
|--------------------------|------------------------|
| Checks Paid / Debits     | 22                     |
| Deposits / Credits       | 0                      |
| Deposited Items          | 0                      |
| <b>Transaction Total</b> | <b>22</b>              |

### SERVICE FEE CALCULATION

|  | AMOUNT        |
|--|---------------|
| Service Fee                            | \$15.00       |
| Service Fee Credit                     | -\$15.00      |
| <b>Net Service Fee</b>                 | <b>\$0.00</b> |
| Excessive Transaction Fees (Above 100) | \$0.00        |
| <b>Total Service Fees</b>              | <b>\$0.00</b> |

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

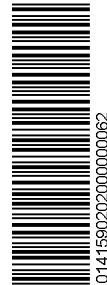
534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

|  | INSTANCES | AMOUNT             |
|--|-----------|--------------------|
| <b>Beginning Balance</b>                   |           | <b>\$20,031.06</b> |
| Deposits and Additions                     | 1         | 0.54               |
| <b>Ending Balance</b>                      | <b>1</b>  | <b>\$20,031.60</b> |
| Annual Percentage Yield Earned This Period |           | 0.03%              |
| Interest Paid This Period                  |           | \$0.54             |
| Interest Paid Year-to-Date                 |           | \$3.49             |

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





June 29, 2019 through July 31, 2019  
Primary Account: 000000412059300

## TRANSACTION DETAIL

| DATE  | DESCRIPTION              | AMOUNT | BALANCE            |
|-------|--------------------------|--------|--------------------|
|       | <b>Beginning Balance</b> |        | <b>\$20,031.06</b> |
| 07/31 | Interest Payment         | 0.54   | 20,031.60          |
|       | <b>Ending Balance</b>    |        | <b>\$20,031.60</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.

**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



JPMorgan Chase Bank, N.A. Member FDIC