



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

October 01, 2019 through October 31, 2019

Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://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**

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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



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### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$26,093.81	\$24,467.79
Chase Business Select High Yield Savings	000003046731484	20,032.60	20,033.11
<b>Total</b>		<b>\$46,126.41</b>	<b>\$44,500.90</b>
<b>TOTAL ASSETS</b>		<b>\$46,126.41</b>	<b>\$44,500.90</b>

### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$26,093.81</b>
Deposits and Additions	5	8,854.76
Checks Paid	7	-7,795.87
Electronic Withdrawals	13	-2,684.91
<b>Ending Balance</b>	<b>25</b>	<b>\$24,467.79</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Livingston Manag Settlement 000006806940197 CCD ID: 9000237377	\$2,288.76
10/04	Livingston Manag Settlement 000006833139241 CCD ID: 9000237377	1,144.38
10/08	Livingston Manag Settlement 000006854505089 CCD ID: 9000237377	3,590.61
10/11	Livingston Manag Settlement 000006883860377 CCD ID: 9000237377	686.63
10/31	Livingston Manag Settlement 000006978233829 CCD ID: 9000237377	1,144.38
<b>Total Deposits and Additions</b>		<b>\$8,854.76</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
700 ^		10/03	\$1,041.32
701 ^		10/03	38.38
702 ^		10/02	1,100.00
704 * ^		10/10	3,950.53
705 ^		10/23	239.38
706 ^		10/31	1,088.75
708 * ^		10/31	337.51
<b>Total Checks Paid</b>			<b>\$7,795.87</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
10/03	ADP Wage Pay Wage Pay 560036715131 xs CCD ID: 9333006057	\$447.34
10/03	ADP Tax ADP Tax R6 xs 100420A01 CCD ID: 1223006057	102.29
10/04	ADP Pay-By-Pay Pay-By-Pay 560036715132 xs CCD ID: 9555555505	33.73
10/10	Nyc Water Bd/Dep Water&Swr 06232275100919 Web ID: 1133315277	608.08
10/11	ADP Payroll Fees ADP - Fees 2Rixs 7890736 CCD ID: 9659605001	64.61
10/17	ADP Wage Pay Wage Pay 635072140070 xs CCD ID: 9333006057	447.35
10/17	ADP Tax ADP Tax R6 xs 101821A01 CCD ID: 1223006057	102.28
10/17	ADP Pay-By-Pay Pay-By-Pay 602049598918 xs CCD ID: 9555555505	33.73
10/25	Verizon Paymentrec 1557345290001 Web ID: 9783397101	197.53
10/25	ADP Payroll Fees ADP - Fees 2Rixs 9823184 CCD ID: 9659605001	64.61
10/31	ADP Wage Pay Wage Pay 407538931157 xs CCD ID: 9333006057	447.34
10/31	ADP Tax ADP Tax R6 xs 110122A01 CCD ID: 1223006057	102.29
10/31	ADP Pay-By-Pay Pay-By-Pay 934412714916 xs CCD ID: 9555555505	33.73
<b>Total Electronic Withdrawals</b>		<b>\$2,684.91</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
10/02	\$27,282.57
10/03	25,653.24
10/04	26,763.89
10/08	30,354.50
10/10	25,795.89
10/11	26,417.91
10/17	25,834.55
10/23	25,595.17
10/25	25,333.03
10/31	24,467.79



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## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>20</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>



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## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,032.60</b>
Deposits and Additions	1	0.51
<b>Ending Balance</b>	<b>1</b>	<b>\$20,033.11</b>
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.51
Interest Paid Year-to-Date		\$5.00

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>\$20,032.60</b>
10/31	Interest Payment	0.51	20,033.11
	<b>Ending Balance</b>		<b>\$20,033.11</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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**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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