



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

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

February 01, 2020 through February 28, 2020

Primary Account: 000000412059300

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$25,270.55	\$21,089.52
Chase Business Select High Yield Savings	000003046731484	20,034.63	20,035.09
Total		\$45,305.18	\$41,124.61
TOTAL ASSETS		\$45,305.18	\$41,124.61

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$25,270.55
Deposits and Additions	8	14,394.10
Checks Paid	14	-17,083.86
Electronic Withdrawals	9	-1,491.27
Ending Balance	31	\$21,089.52

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	534 West 42ND St Settlement 000007601301153 CCD ID: 9000679173	\$874.00
02/05	534 West 42ND St Settlement 000007605253485 CCD ID: 9000679173	3,272.01
02/13	534 West 42ND St Settlement 000007701865693 CCD ID: 9000679173	1,253.63
02/18	Clickpay Stl ACH Cp Stl ACH 19833775 CCD ID: 270283316	3,742.39
02/18	534 West 42ND St Settlement 000007716781889 CCD ID: 9000679173	1,253.63



February 01, 2020 through February 28, 2020

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
02/20	534 West 42ND St Settlement 000007728169589 CCD ID: 9000679173	686.63
02/21	534 West 42ND St Settlement 000007744407462 CCD ID: 9000679173	2,625.18
02/28	534 West 42ND St Settlement 000007784450778 CCD ID: 9000679173	686.63
Total Deposits and Additions		\$14,394.10

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
733 ^		02/03	\$75.08
735 * ^		02/06	1,763.77
736 ^		02/04	2,023.44
737 ^		02/03	2,000.00
738 ^		02/05	400.00
739 ^		02/10	150.00
740 ^		02/10	2,920.21
741 ^		02/06	1,100.00
742 ^		02/11	252.82
743 ^		02/13	1,600.00
744 ^		02/18	550.00
745 ^		02/19	856.00
748 * ^		02/28	3,314.48
749 ^		02/28	78.06
Total Checks Paid			\$17,083.86

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
02/06	ADP Wage Pay Wage Pay 598050334925lxs CCD ID: 9333006057	\$447.13
02/06	ADP Tax ADP Tax R6lxs 020703A01 CCD ID: 1223006057	104.96
02/06	ADP Pay-By-Pay Pay-By-Pay 437553155342lxs CCD ID: 9555555505	33.66
02/14	ADP Payroll Fees ADP - Fees 2Rixs 5832106 CCD ID: 9659605001	64.61
02/20	ADP Wage Pay Wage Pay 457540126366lxs CCD ID: 9333006057	447.12
02/20	ADP Tax ADP Tax R6lxs 022104A01 CCD ID: 1223006057	104.97
02/20	ADP Pay-By-Pay Pay-By-Pay 543052614935lxs CCD ID: 9555555505	33.66
02/26	Verizon Paymentrec 1557345290001 Web ID: 9783397101	190.55
02/28	ADP Payroll Fees ADP - Fees 2Rixs 0691349 CCD ID: 9659605001	64.61
Total Electronic Withdrawals		\$1,491.27

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



February 01, 2020 through February 28, 2020

Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/03	\$23,195.47	02/11	18,145.49	02/20	21,425.41
02/04	22,046.03	02/13	17,799.12	02/21	24,050.59
02/05	24,918.04	02/14	17,734.51	02/26	23,860.04
02/06	21,468.52	02/18	22,180.53	02/28	21,089.52
02/10	18,398.31	02/19	21,324.53		



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	0
Deposited Items	0
Transaction Total	23

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,034.63
Deposits and Additions	1	0.46
Ending Balance	1	\$20,035.09
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.46
Interest Paid Year-to-Date		\$0.97

Interest paid in 2019 for account 000003046731484 was \$6.01.

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



February 01, 2020 through February 28, 2020

Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,034.63
02/28	Interest Payment	0.46	20,035.09
	Ending Balance		\$20,035.09

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



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