



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

February 29, 2020 through March 31, 2020

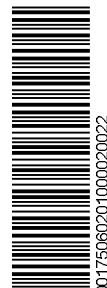
Primary Account: **000000412059300**

00017506 DRE 802 089 09220 NNNNNNNNNN 1 000000000 62 0099

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

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



00175060201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$21,089.52	\$21,534.73
Chase Business Select High Yield Savings	000003046731484	20,035.09	20,035.53
Total		\$41,124.61	\$41,570.26
TOTAL ASSETS		\$41,124.61	\$41,570.26

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$21,089.52
Deposits and Additions	4	7,420.20
Checks Paid	10	-5,468.97
Electronic Withdrawals	10	-1,506.02
Ending Balance	24	\$21,534.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	534 West 42ND St Settlement 000007820597938 CCD ID: 9000679173	\$2,398.01
03/05	534 West 42ND St Settlement 000007846025994 CCD ID: 9000679173	1,253.63
03/13	534 West 42ND St Settlement 000007915285070 CCD ID: 9000679173	2,625.18
03/13	534 West 42ND St Settlement 000007910194466 CCD ID: 9000679173	1,143.38
Total Deposits and Additions		\$7,420.20



February 29, 2020 through March 31, 2020

Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
746 ^		03/10	\$72.82
747 ^		03/02	2,324.48
750 * ^		03/12	337.51
751 ^		03/11	45.73
752 ^		03/11	31.56
753 ^		03/11	307.90
754 ^		03/10	1,100.00
755 ^		03/17	249.74
756 ^		03/18	849.23
757 ^		03/18	150.00

Total Checks Paid **\$5,468.97**

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
03/05	ADP Wage Pay Wage Pay 360072752738 xs CCD ID: 9333006057	\$447.14
03/05	ADP Tax ADP Tax R6 xs 030605A01 CCD ID: 1223006057	107.49
03/05	ADP Pay-By-Pay Pay-By-Pay 927414409644 xs CCD ID: 9555555505	33.66
03/13	ADP Payroll Fees ADP - Fees 2Rixs 4565981 CCD ID: 9659605001	64.61
03/19	ADP Wage Pay Wage Pay 504074805264 xs CCD ID: 9333006057	447.13
03/19	ADP Tax ADP Tax R6 xs 032006A01 CCD ID: 1223006057	107.50
03/19	ADP Pay-By-Pay Pay-By-Pay 525076895130 xs CCD ID: 9555555505	33.66
03/23	ADP Tax ADP Tax R6 xs 3400202Vv CCD ID: 1223006057	10.14
03/26	Verizon Paymentrec 1557345290001 Web ID: 9783397101	190.08
03/27	ADP Payroll Fees ADP - Fees 2Rixs 7394251 CCD ID: 9659605001	64.61

Total Electronic Withdrawals **\$1,506.02**

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
03/02	\$18,765.04	03/12	19,932.87	03/19	21,799.56
03/04	21,163.05	03/13	23,636.82	03/23	21,789.42
03/05	21,828.39	03/17	23,387.08	03/26	21,599.34
03/10	20,655.57	03/18	22,387.85	03/27	21,534.73
03/11	20,270.38				

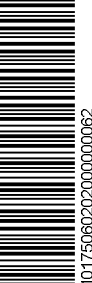


February 29, 2020 through March 31, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		20
Deposits / Credits		0
Deposited Items		0
Transaction Total		20
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		\$20,035.09
Deposits and Additions	1	0.44
Ending Balance	1	\$20,035.53
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.44
Interest Paid Year-to-Date		\$1.41

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.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,035.09
03/31	Interest Payment	0.44	20,035.53
	Ending Balance		\$20,035.53

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.



February 29, 2020 through March 31, 2020

Primary Account: **000000412059300**

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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