



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

May 01, 2020 through May 29, 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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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 14
NEW YORK NY 10001-1904



001582402010020022

We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$19,586.86	\$25,029.73
Chase Business Select High Yield Savings	000003046731484	20,035.85	20,036.16
Total		\$39,622.71	\$45,065.89
TOTAL ASSETS		\$39,622.71	\$45,065.89

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,586.86
Deposits and Additions	4	10,048.09
Checks Paid	6	-3,109.71
Electronic Withdrawals	9	-1,495.51
Ending Balance	19	\$25,029.73



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	534 West 42ND St Settlement 000008233068406 CCD ID: 9000679173	\$1,373.26
05/06	534 West 42ND St Settlement 000008249210574 CCD ID: 9000679173	3,651.64
05/11	534 West 42ND St Settlement 000008312377502 CCD ID: 9000679173	3,878.81
05/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051920 CO Entry Descr: Settlementsec:CCD Trace#:081503502291947 Eed:200519 Ind ID:000008359858766 Ind Name:Livingston Management Trn: 1402291947Tc	1,144.38
Total Deposits and Additions		\$10,048.09

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
769 ^		05/18	\$644.61
770 ^		05/13	337.51
771 ^		05/14	145.99
772 ^		05/07	800.00
773 ^		05/07	1,100.00
777 *^		05/28	81.60
Total Checks Paid			\$3,109.71

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
05/08	ADP Payroll Fees ADP - Fees 2Rixs 2117745 CCD ID: 9659605001	\$64.61
05/14	ADP Wage Pay Wage Pay 5700386252911xs CCD ID: 9333006057	447.12
05/14	ADP Tax ADP Tax R61xs 051510A01 CCD ID: 1223006057	107.51
05/14	ADP Pay-By-Pay Pay-By-Pay 5720399064251xs CCD ID: 9555555505	33.66
05/22	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200522 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028496690 Eed:200522 Ind ID:2Rixs 3508006 Ind Name:534 W 42ND Street Cond	64.61
05/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000037056168 Eed:200526 Ind ID:1557345290001 Ind Name:534 W 42 St Condomin Trn: 1477056168Tc	189.71
05/28	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200528 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026396622 Eed:200528 Ind ID:9301147702041xs Ind Name:534 W 42ND Street Cond	447.14
05/28	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:200528 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024902533 Eed:200528 Ind ID:R61xs 052911A01 Ind Name:534 W 42ND Street Cond	107.49
05/28	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200528 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022803758 Eed:200528 Ind ID:9436138547711xs Ind Name:534 W 42ND Street Cond	33.66
Total Electronic Withdrawals		\$1,495.51

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



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/04	\$20,960.12	05/11	26,525.96	05/19	25,953.94
05/06	24,611.76	05/13	26,188.45	05/22	25,889.33
05/07	22,711.76	05/14	25,454.17	05/26	25,699.62
05/08	22,647.15	05/18	24,809.56	05/28	25,029.73



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	0
Deposited Items	0
Transaction Total	15
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		\$20,035.85
Deposits and Additions	1	0.31
Ending Balance	1	\$20,036.16
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.31
Interest Paid Year-to-Date		\$2.04

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



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,035.85
05/29	Interest Payment	0.31	20,036.16
	Ending Balance		\$20,036.16

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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