



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

May 30, 2020 through June 30, 2020  
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

00017874 DRE 802 089 18320 NNNNNNNNNNNN 1 000000000 62 0099  
HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
LIVINGSTON MANAGEMENT SERVICES, LLC.  
225 W 35TH ST FL 14  
NEW YORK NY 10001-1904



00178740301000020023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$25,029.73	\$24,106.95
Chase Business Select High Yield Savings	000003046731484	20,036.16	20,036.51
<b>Total</b>		<b>\$45,065.89</b>	<b>\$44,143.46</b>
<b>TOTAL ASSETS</b>		<b>\$45,065.89</b>	<b>\$44,143.46</b>

#### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$25,029.73</b>
Deposits and Additions	6	11,987.64
Checks Paid	9	-11,415.07
Electronic Withdrawals	9	-1,495.35
<b>Ending Balance</b>	<b>24</b>	<b>\$24,106.95</b>



May 30, 2020 through June 30, 2020  
Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 060420 CO Entry Descr: Settlementsec: CCD Trace#: 081503503945979 Eed: 200604 Ind ID: 000008465762030 Ind Name: Livingston Management Trn: 1563945979Tc	\$3,651.64
06/08	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 060820 CO Entry Descr: Settlementsec: CCD Trace#: 081503501791787 Eed: 200608 Ind ID: 000008507213642 Ind Name: Livingston Management Trn: 1601791787Tc	2,625.18
06/15	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 061520 CO Entry Descr: Settlementsec: CCD Trace#: 081503505295925 Eed: 200615 Ind ID: 000008563745910 Ind Name: Livingston Management Trn: 1675295925Tc	1,253.63
06/16	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 061620 CO Entry Descr: Settlementsec: CCD Trace#: 081503504125121 Eed: 200616 Ind ID: 000008566344262 Ind Name: Livingston Management Trn: 1684125121Tc	1,145.38
06/18	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 061820 CO Entry Descr: Settlementsec: CCD Trace#: 081503505709396 Eed: 200618 Ind ID: 000008589417702 Ind Name: Livingston Management Trn: 1705709396Tc	2,625.18
06/24	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 062420 CO Entry Descr: Settlementsec: CCD Trace#: 081503501494924 Eed: 200624 Ind ID: 000008617446086 Ind Name: Livingston Management Trn: 1761494924Tc	686.63
<b>Total Deposits and Additions</b>		<b>\$11,987.64</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
766 ^		06/03	\$2,422.05
767 ^		06/03	35.70
775 * ^		06/26	2,023.44
776 ^		06/02	252.93
778 * ^		06/10	249.74
779 ^		06/09	4,790.50
780 ^		06/04	1,100.00
781 ^		06/25	40.71
782 ^		06/29	500.00
<b>Total Checks Paid</b>			<b>\$11,415.07</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.



May 30, 2020 through June 30, 2020  
Primary Account: 000000412059300

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200605 CO Entry Descr: ADP - Feessec: CCD Trace#:021000024420619 Eed:200605 Ind ID:2Rixs 6486659 Ind Name:534 W 42ND Street Cond	\$64.61
06/11	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200611 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000028079835 Eed:200611 Ind ID:594051385960 xs Ind Name:534 W 42ND Street Cond	447.13
06/11	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200611 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000028074854 Eed:200611 Ind ID:R6 xs 061212A01 Ind Name:534 W 42ND Street Cond	107.50
06/11	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200611 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000021895905 Eed:200611 Ind ID:927115006919 xs Ind Name:534 W 42ND Street Cond	33.66
06/19	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200619 CO Entry Descr: ADP - Feessec: CCD Trace#:021000023359630 Eed:200619 Ind ID:2Rixs 8953464 Ind Name:534 W 42ND Street Cond	64.61
06/25	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200625 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000026745929 Eed:200625 Ind ID:931715803328 xs Ind Name:534 W 42ND Street Cond	447.13
06/25	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200625 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000025435567 Eed:200625 Ind ID:R6 xs 062613A01 Ind Name:534 W 42ND Street Cond	107.50
06/25	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200625 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000022981657 Eed:200625 Ind ID:794075435398 xs Ind Name:534 W 42ND Street Cond	33.66
06/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000030111869 Eed:200626 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1780111869Tc	189.55
<b>Total Electronic Withdrawals</b>		<b>\$1,495.35</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	DATE	AMOUNT	DATE	AMOUNT
06/02	\$24,776.80	06/10	22,391.02	06/19	26,762.31
06/03	22,319.05	06/11	21,802.73	06/24	27,448.94
06/04	24,870.69	06/15	23,056.36	06/25	26,819.94
06/05	24,806.08	06/16	24,201.74	06/26	24,606.95
06/08	27,431.26	06/18	26,826.92	06/29	24,106.95
06/09	22,640.76				

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>18</b>



1017874030200000063



May 30, 2020 through June 30, 2020  
Primary Account: 000000412059300

## SERVICE CHARGE SUMMARY

(continued)

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>\$20,036.16</b>
Deposits and Additions	1	0.35
<b>Ending Balance</b>	<b>1</b>	<b>\$20,036.51</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.35
Interest Paid Year-to-Date		\$2.39

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>\$20,036.16</b>
06/30	Interest Payment	0.35	20,036.51
	<b>Ending Balance</b>		<b>\$20,036.51</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.



May 30, 2020 through June 30, 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



JPMorgan Chase Bank, N.A. Member FDIC



1017874030300000063



May 30, 2020 through June 30, 2020  
Primary Account: **000000412059300**

This Page Intentionally Left Blank