



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

July 01, 2020 through July 31, 2020  
Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	<b>1-800-242-7338</b>
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00018034 DRE 802 089 21420 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



00180340301000020023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$24,106.95	\$11,930.45
Chase Business Select High Yield Savings	000003046731484	20,036.51	20,036.85
<b>Total</b>		<b>\$44,143.46</b>	<b>\$31,967.30</b>
<b>TOTAL ASSETS</b>		<b>\$44,143.46</b>	<b>\$31,967.30</b>

#### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$24,106.95</b>
Deposits and Additions	6	9,361.46
Checks Paid	14	-19,679.49
Electronic Withdrawals	12	-1,858.47
<b>Ending Balance</b>	<b>32</b>	<b>\$11,930.45</b>



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070620 CO Entry Descr: Settlementsec:CCD Trace#:081503503659370 Eed:200706 Ind ID:000008696060678 Ind Name:Livingston Management Trn: 1883659370Tc	\$2,398.01
07/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070920 CO Entry Descr: Settlementsec:CCD Trace#:081503500961433 Eed:200709 Ind ID:000008754355954 Ind Name:Livingston Management Trn: 1910961433Tc	1,253.63
07/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070920 CO Entry Descr: Settlementsec:CCD Trace#:081503500961434 Eed:200709 Ind ID:000008757428158 Ind Name:Livingston Management Trn: 1910961434Tc	1,253.63
07/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071320 CO Entry Descr: Settlementsec:CCD Trace#:081503502807185 Eed:200713 Ind ID:000008777715254 Ind Name:Livingston Management Trn: 1952807185Tc	2,625.18
07/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071620 CO Entry Descr: Settlementsec:CCD Trace#:081503508759731 Eed:200716 Ind ID:000008801286470 Ind Name:Livingston Management Trn: 1988759731Tc	1,144.38
07/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072720 CO Entry Descr: Settlementsec:CCD Trace#:081503508695391 Eed:200727 Ind ID:000008861808602 Ind Name:Livingston Management Trn: 2098695391Tc	686.63
<b>Total Deposits and Additions</b>		<b>\$9,361.46</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
774 ^		07/01	\$492.50
783 * ^		07/15	592.78
784 ^		07/10	1,100.00
785 ^		07/23	774.59
786 ^		07/27	2,023.44
787 ^		07/15	881.81
788 ^		07/23	9,162.13
789 ^		07/23	429.39
791 * ^		07/31	36.70
792 ^		07/31	37.86
793 ^		07/31	37.36
794 ^		07/31	1,058.47
795 ^		07/31	1,152.64
796 ^		07/31	1,899.82
<b>Total Checks Paid</b>			<b>\$19,679.49</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.



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000081413731 Eed:200702 Ind ID:C 119383502 Ind Name:534 W 42ND Street Cond Trn: 1841413731Tc	\$189.75
07/03	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200703 CO Entry Descr: ADP - Feessec:CCD Trace#:021000029543472 Eed:200703 Ind ID:2Rixs 9130338 Ind Name:534 W 42ND Street Cond	64.61
07/09	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200709 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000025076750 Eed:200709 Ind ID:721056303790 xs Ind Name:534 W 42ND Street Cond	447.14
07/09	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200709 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025072477 Eed:200709 Ind ID:R6 xs 071014A01 Ind Name:534 W 42ND Street Cond	106.79
07/09	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200709 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028138996 Eed:200709 Ind ID:305053520226 xs Ind Name:534 W 42ND Street Cond	33.66
07/17	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200717 CO Entry Descr: ADP - Feessec:CCD Trace#:021000026533057 Eed:200717 Ind ID:2Rixs 1321666 Ind Name:534 W 42ND Street Cond	64.61
07/17	Orig CO Name:Nys Dtf CT Orig ID:G146013200 Desc Date: CO Entry Descr: Tax Paymntsec:CCD Trace#:091000011794594 Eed:200717 Ind ID:000000058437086 Ind Name:C 2000893700 Trn: 1991794594Tc	25.00
07/23	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200723 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000023894616 Eed:200723 Ind ID:928314916419 xs Ind Name:534 W 42ND Street Cond	447.13
07/23	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200723 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000023891729 Eed:200723 Ind ID:R6 xs 072415A01 Ind Name:534 W 42ND Street Cond	104.45
07/23	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200723 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028018079 Eed:200723 Ind ID:621053199478 xs Ind Name:534 W 42ND Street Cond	33.66
07/28	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000034741947 Eed:200728 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2104741947Tc	277.06
07/31	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200731 CO Entry Descr: ADP - Feessec:CCD Trace#:021000024921916 Eed:200731 Ind ID:2Rixs 5154232 Ind Name:534 W 42ND Street Cond	64.61
<b>Total Electronic Withdrawals</b>		<b>\$1,858.47</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
07/01	\$23,614.45	07/10	26,577.77	07/23	17,831.78
07/02	23,424.70	07/13	29,202.95	07/27	16,494.97
07/03	23,360.09	07/15	27,728.36	07/28	16,217.91
07/06	25,758.10	07/16	28,872.74	07/31	11,930.45
07/09	27,677.77	07/17	28,783.13		



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## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		26
Deposits / Credits		0
Deposited Items		0
<b>Transaction Total</b>		<b>26</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>

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,036.51</b>
Deposits and Additions	1	0.34
<b>Ending Balance</b>	1	<b>\$20,036.85</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.34
Interest Paid Year-to-Date		\$2.73

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>\$20,036.51</b>
07/31	Interest Payment	0.34	20,036.85
	<b>Ending Balance</b>		<b>\$20,036.85</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



JPMorgan Chase Bank, N.A. Member FDIC



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