



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 14  
NEW YORK NY 10001-1904

August 01, 2020 through August 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



00183620201000020022

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$11,930.45	\$14,412.31
Chase Business Select High Yield Savings	000003046731484	20,036.85	20,037.19
<b>Total</b>		<b>\$31,967.30</b>	<b>\$34,449.50</b>
<b>TOTAL ASSETS</b>		<b>\$31,967.30</b>	<b>\$34,449.50</b>

### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,930.45</b>
Deposits and Additions	6	9,361.46
Checks Paid	2	-5,297.13
Electronic Withdrawals	9	-1,582.47
<b>Ending Balance</b>	<b>17</b>	<b>\$14,412.31</b>



August 01, 2020 through August 31, 2020  
Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:080420 CO Entry Descr: Settlementsec:CCD Trace#:081503504454612 Eed:200804 Ind ID:000008915114694 Ind Name:Livingston Management Trn: 2174454612Tc	\$1,253.63
08/05	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:080520 CO Entry Descr: Settlementsec:CCD Trace#:081503508452198 Eed:200805 Ind ID:000008942878398 Ind Name:Livingston Management Trn: 2188452198Tc	2,398.01
08/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:082020 CO Entry Descr: Settlementsec:CCD Trace#:081503505140305 Eed:200820 Ind ID:000009061971214 Ind Name:Livingston Management Trn: 2335140305Tc	1,144.38
08/24	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:082420 CO Entry Descr: Settlementsec:CCD Trace#:081503506017548 Eed:200824 Ind ID:000009081577634 Ind Name:Livingston Management Trn: 2376017548Tc	2,625.18
08/27	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:082720 CO Entry Descr: Settlementsec:CCD Trace#:081503504369823 Eed:200827 Ind ID:000009103472486 Ind Name:Livingston Management Trn: 2404369823Tc	1,253.63
08/28	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:082820 CO Entry Descr: Settlementsec:CCD Trace#:081503502008702 Eed:200828 Ind ID:000009117087194 Ind Name:Livingston Management Trn: 2412008702Tc	686.63
<b>Total Deposits and Additions</b>		<b>\$9,361.46</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
797 ^		08/13	\$4,197.13
798 ^		08/17	1,100.00
<b>Total Checks Paid</b>			<b>\$5,297.13</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.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200806 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000020315099 Eed:200806 Ind ID:929716079802 xs Ind Name:534 W 42ND Street Cond	\$447.13
08/06	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200806 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000028878788 Eed:200806 Ind ID:R6 xs 080716A01 Ind Name:534 W 42ND Street Cond	104.45
08/06	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200806 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000020672700 Eed:200806 Ind ID:710058906131 xs Ind Name:534 W 42ND Street Cond	33.66
08/14	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200814 CO Entry Descr: ADP - Feessec:CCD Trace#:021000029656961 Eed:200814 Ind ID:2Rixs 0187606 Ind Name:534 W 42ND Street Cond	67.62
08/20	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:200820 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000028474415 Eed:200820 Ind ID:485055244070 xs Ind Name:534 W 42ND Street Cond	447.12
08/20	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:200820 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027379967 Eed:200820 Ind ID:R6 xs 082117A01 Ind Name:534 W 42ND Street Cond	104.46



August 01, 2020 through August 31, 2020

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
08/20	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200820 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022659882 Eed:200820 Ind ID:648075547466lxs Ind Name:534 W 42ND Street Cond	33.66
08/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000034140769 Eed:200826 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2394140769Tc	276.75
08/28	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:200828 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023216923 Eed:200828 Ind ID:2Rixs 2503712 Ind Name:534 W 42ND Street Cond	67.62
<b>Total Electronic Withdrawals</b>		<b>\$1,582.47</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
08/04	\$13,184.08	08/14	10,732.10	08/26	12,539.67
08/05	15,582.09	08/17	9,632.10	08/27	13,793.30
08/06	14,996.85	08/20	10,191.24	08/28	14,412.31
08/13	10,799.72	08/24	12,816.42		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>11</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>



August 01, 2020 through August 31, 2020

Primary Account: 000000412059300

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,036.85</b>
Deposits and Additions	1	0.34
<b>Ending Balance</b>	<b>1</b>	<b>\$20,037.19</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.34
Interest Paid Year-to-Date		\$3.07

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>\$20,036.85</b>
08/31	Interest Payment	0.34	20,037.19
	<b>Ending Balance</b>		<b>\$20,037.19</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.

**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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