



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

September 01, 2020 through September 30, 2020

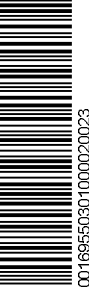
Primary Account: **000000412059300**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$14,412.31	\$11,277.33
Chase Business Select High Yield Savings	000003046731484	20,037.19	20,037.51
Total		\$34,449.50	\$31,314.84

TOTAL ASSETS

\$34,449.50 **\$31,314.84**

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,412.31
Deposits and Additions	5	8,804.76
Checks Paid	14	-10,358.66
Electronic Withdrawals	9	-1,581.08
Ending Balance	28	\$11,277.33



September 01, 2020 through September 30, 2020

Primary Account: **000000412059300****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:090420 CO Entry Descr:Settlementsec:CCD Trace#:081503507629805 Eed:200904 Ind ID:000009165441830 Ind Name:Livingston Management Trn: 2487629805Tc	\$2,288.76
09/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:090920 CO Entry Descr:Settlementsec:CCD Trace#:081503509580642 Eed:200909 Ind ID:000009199743818 Ind Name:Livingston Management Trn: 2539580642Tc	1,144.38
09/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091420 CO Entry Descr:Settlementsec:CCD Trace#:081503503897124 Eed:200914 Ind ID:000009254938650 Ind Name:Livingston Management Trn: 2583897124Tc	1,144.38
09/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091720 CO Entry Descr:Settlementsec:CCD Trace#:081503509342691 Eed:200917 Ind ID:000009285660674 Ind Name:Livingston Management Trn: 2619342691Tc	3,082.86
09/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091820 CO Entry Descr:Settlementsec:CCD Trace#:081503506238958 Eed:200918 Ind ID:000009291182154 Ind Name:Livingston Management Trn: 2626238958Tc	1,144.38
Total Deposits and Additions		\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
790 ^		09/18	\$2,923.29
799 * ^		09/11	216.32
800 ^		09/04	251.67
801 ^		09/10	881.89
802 ^		09/08	400.43
803 ^		09/03	400.00
804 ^		09/02	1,100.00
805 ^		09/17	150.00
807 * ^		09/17	300.00
808 ^		09/22	337.51
809 ^		09/18	13.06
810 ^		09/22	337.51
811 ^		09/22	1,582.00
812 ^		09/23	1,464.98
Total Checks Paid			\$10,358.66

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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Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200903 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029478675 Eed:200903 Ind ID:943814547171xs Ind Name:534 W 42ND Street Cond	\$447.14
09/03	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:200903 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029475638 Eed:200903 Ind ID:R6ixs 090418A01 Ind Name:534 W 42ND Street Cond	104.44
09/03	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200903 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027632050 Eed:200903 Ind ID:641053451864ixs Ind Name:534 W 42ND Street Cond	33.66
09/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200911 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026550828 Eed:200911 Ind ID:2Rixs 4833305 Ind Name:534 W 42ND Street Cond	67.62
09/17	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200917 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023534937 Eed:200917 Ind ID:210060690069ixs Ind Name:534 W 42ND Street Cond	447.13
09/17	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:200917 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022358947 Eed:200917 Ind ID:R6ixs 091819A01 Ind Name:534 W 42ND Street Cond	104.45
09/17	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:200917 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021278576 Eed:200917 Ind ID:595051625015ixs Ind Name:534 W 42ND Street Cond	33.66
09/25	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200925 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025437488 Eed:200925 Ind ID:2Rixs 7724550 Ind Name:534 W 42ND Street Cond	67.62
09/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033478704 Eed:200928 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2723478704Tc	275.36
Total Electronic Withdrawals		\$1,581.08

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
09/02	\$13,312.31	09/10	14,226.22	09/22	13,085.29
09/03	12,327.07	09/11	13,942.28	09/23	11,620.31
09/04	14,364.16	09/14	15,086.66	09/25	11,552.69
09/08	13,963.73	09/17	17,134.28	09/28	11,277.33
09/09	15,108.11	09/18	15,342.31		

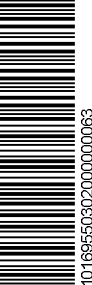
SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits	23
Deposits / Credits	0
Deposited Items	0
Transaction Total	23

SERVICE FEE CALCULATION

Service Fee	\$15.00
Service Fee Credit	-\$15.00





September 01, 2020 through September 30, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
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		\$20,037.19
Deposits and Additions	1	0.32
Ending Balance	1	\$20,037.51
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.32
Interest Paid Year-to-Date		\$3.39

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
	Beginning Balance		\$20,037.19
09/30	Interest Payment	0.32	20,037.51
	Ending Balance		\$20,037.51

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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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:

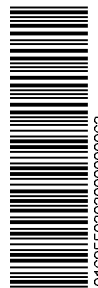
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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September 01, 2020 through September 30, 2020

Primary Account: **000000412059300**

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