



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

October 01, 2020 through October 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**

00021179 DRE 802 089 30520 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



00211790301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|-----------------|----------------------------------|-------------------------------|
| Chase Total Business Checking | 000000412059300 | \$11,277.33 | \$7,728.09 |
| Chase Business Select High Yield Savings | 000003046731484 | 20,037.51 | 20,037.83 |
| Total | | \$31,314.84 | \$27,765.92 |
| TOTAL ASSETS | | \$31,314.84 | \$27,765.92 |

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$11,277.33 |
| Deposits and Additions | 6 | 8,695.51 |
| Checks Paid | 12 | -10,073.93 |
| Electronic Withdrawals | 12 | -2,170.82 |
| Ending Balance | 30 | \$7,728.09 |



October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 10/01 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 100120 CO Entry Descr: Settlementsec: CCD Trace#: 081503502309102 Eed: 201001 Ind ID: 000009369695646 Ind Name: Livingston Management Trn: 2752309102Tc | \$686.63 |
| 10/06 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 100620 CO Entry Descr: Settlementsec: CCD Trace#: 081503507266547 Eed: 201006 Ind ID: 000009403580430 Ind Name: Livingston Management Trn: 2807266547Tc | 2,288.76 |
| 10/07 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 100720 CO Entry Descr: Settlementsec: CCD Trace#: 081503502042902 Eed: 201007 Ind ID: 000009431989026 Ind Name: Livingston Management Trn: 2812042902Tc | 1,144.38 |
| 10/16 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 101620 CO Entry Descr: Settlementsec: CCD Trace#: 081503506787920 Eed: 201016 Ind ID: 000009515316258 Ind Name: Livingston Management Trn: 2906787920Tc | 2,396.23 |
| 10/22 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 102220 CO Entry Descr: Settlementsec: CCD Trace#: 081503508501956 Eed: 201022 Ind ID: 000009551308290 Ind Name: Livingston Management Trn: 2968501956Tc | 1,035.13 |
| 10/30 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 103020 CO Entry Descr: Settlementsec: CCD Trace#: 081503500926887 Eed: 201030 Ind ID: 000009602489778 Ind Name: Livingston Management Trn: 3040926887Tc | 1,144.38 |
| Total Deposits and Additions | | \$8,695.51 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|--------------------|
| 813 ^ | | 10/13 | \$101.75 |
| 814 ^ | | 10/09 | 1,100.00 |
| 815 ^ | | 10/13 | 506.37 |
| 816 ^ | | 10/13 | 254.76 |
| 817 ^ | | 10/16 | 110.81 |
| 818 ^ | | 10/16 | 2,998.50 |
| 819 ^ | | 10/16 | 254.83 |
| 820 ^ | | 10/20 | 685.91 |
| 821 ^ | | 10/22 | 2,500.00 |
| 822 ^ | | 10/28 | 337.51 |
| 825 * ^ | | 10/29 | 36.93 |
| 826 ^ | | 10/29 | 1,186.56 |
| Total Checks Paid | | | \$10,073.93 |

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.



October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 10/01 | Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:201001 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000029748001 Eed:201001 Ind ID:608075013205 xs Ind Name:534 W 42ND Street Cond | \$447.13 |
| 10/01 | Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:201001 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000029740397 Eed:201001 Ind ID:R6 xs 100220A01 Ind Name:534 W 42ND Street Cond | 104.45 |
| 10/01 | Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201001 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000026063989 Eed:201001 Ind ID:624076353829 xs Ind Name:534 W 42ND Street Cond | 33.66 |
| 10/09 | Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:201009 CO Entry Descr: ADP - Feessec:CCD Trace#:021000023761077 Eed:201009 Ind ID:2Rixs 8134208 Ind Name:534 W 42ND Street Cond | 67.62 |
| 10/15 | Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:201015 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000020495000 Eed:201015 Ind ID:220060087079 xs Ind Name:534 W 42ND Street Cond | 447.14 |
| 10/15 | Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:201015 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000029024203 Eed:201015 Ind ID:R6 xs 101621A01 Ind Name:534 W 42ND Street Cond | 104.44 |
| 10/15 | Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201015 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028394406 Eed:201015 Ind ID:707081925947 xs Ind Name:534 W 42ND Street Cond | 33.66 |
| 10/23 | Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:201023 CO Entry Descr: ADP - Feessec:CCD Trace#:021000025888770 Eed:201023 Ind ID:2Rixs 0994158 Ind Name:534 W 42ND Street Cond | 67.62 |
| 10/27 | Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000032267616 Eed:201027 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3012267616Tc | 279.86 |
| 10/29 | Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:201029 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000025339005 Eed:201029 Ind ID:929617354686 xs Ind Name:534 W 42ND Street Cond | 447.13 |
| 10/29 | Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:201029 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000023589197 Eed:201029 Ind ID:R6 xs 103022A01 Ind Name:534 W 42ND Street Cond | 104.45 |
| 10/29 | Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201029 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000029456417 Eed:201029 Ind ID:939315479806 xs Ind Name:534 W 42ND Street Cond | 33.66 |
| Total Electronic Withdrawals | | \$2,170.82 |

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 |
|-------|-------------|-------|-----------|-------|----------|
| 10/01 | \$11,378.72 | 10/15 | 12,196.12 | 10/27 | 8,729.95 |
| 10/06 | 13,667.48 | 10/16 | 11,228.21 | 10/28 | 8,392.44 |
| 10/07 | 14,811.86 | 10/20 | 10,542.30 | 10/29 | 6,583.71 |
| 10/09 | 13,644.24 | 10/22 | 9,077.43 | 10/30 | 7,728.09 |
| 10/13 | 12,781.36 | 10/23 | 9,009.81 | | |



10211790302000000063



October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | | NUMBER OF TRANSACTIONS |
|--|--|------------------------|
| Checks Paid / Debits | | 24 |
| Deposits / Credits | | 0 |
| Deposited Items | | 0 |
| Transaction Total | | 24 |
| 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 | | \$20,037.51 |
| Deposits and Additions | 1 | 0.32 |
| Ending Balance | 1 | \$20,037.83 |
| Annual Percentage Yield Earned This Period | | 0.02% |
| Interest Paid This Period | | \$0.32 |
| Interest Paid Year-to-Date | | \$3.71 |

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 | | \$20,037.51 |
| 10/30 | Interest Payment | 0.32 | 20,037.83 |
| | Ending Balance | | \$20,037.83 |

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.



October 01, 2020 through October 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



102117903000000063



October 01, 2020 through October 30, 2020

Primary Account: **000000412059300**

This Page Intentionally Left Blank