



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

October 31, 2020 through November 30, 2020

Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://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**

00018768 DRE 802 089 33620 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



00187680201000020022

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$7,728.09	\$8,812.34
Chase Business Select High Yield Savings	000003046731484	20,037.83	20,038.17
<b>Total</b>		<b>\$27,765.92</b>	<b>\$28,850.51</b>
<b>TOTAL ASSETS</b>		<b>\$27,765.92</b>	<b>\$28,850.51</b>

#### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,728.09</b>
Deposits and Additions	4	7,660.38
Checks Paid	10	-4,999.88
Electronic Withdrawals	9	-1,576.25
<b>Ending Balance</b>	<b>23</b>	<b>\$8,812.34</b>



October 31, 2020 through November 30, 2020

Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110420 CO Entry Descr: Settlementsec:CCD Trace#:081503504668336 Eed:201104 Ind ID:000009641506006 Ind Name:Livingston Management Trn: 3094668336Tc	\$2,288.76
11/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111220 CO Entry Descr: Settlementsec:CCD Trace#:081503504663039 Eed:201112 Ind ID:000009716152782 Ind Name:Livingston Management Trn: 3174663039Tc	1,144.38
11/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111320 CO Entry Descr: Settlementsec:CCD Trace#:081503501985764 Eed:201113 Ind ID:000009728646354 Ind Name:Livingston Management Trn: 3181985764Tc	3,082.86
11/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111820 CO Entry Descr: Settlementsec:CCD Trace#:081503507928503 Eed:201118 Ind ID:000009757466794 Ind Name:Livingston Management Trn: 3237928503Tc	1,144.38
<b>Total Deposits and Additions</b>		<b>\$7,660.38</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
823 ^		11/03	\$75.00
824 ^		11/03	987.32
827 * ^		11/10	675.00
828 ^		11/06	310.00
829 ^		11/04	750.00
830 ^		11/13	251.19
831 ^		11/12	384.98
832 ^		11/18	979.88
833 ^		11/16	249.00
834 ^		11/18	337.51
<b>Total Checks Paid</b>			<b>\$4,999.88</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.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201106 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024991639 Eed:201106 Ind ID:2Rixs 9931414 Ind Name:534 W 42ND Street Cond	\$67.62
11/12	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201112 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022903723 Eed:201112 Ind ID:933516664740lx Ind Name:534 W 42ND Street Cond	447.13
11/12	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201112 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022890394 Eed:201112 Ind ID:R6lxs 111323A01 Ind Name:534 W 42ND Street Cond	103.29
11/12	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201112 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027121845 Eed:201112 Ind ID:591040466078lx Ind Name:534 W 42ND Street Cond	33.66



October 31, 2020 through November 30, 2020

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
11/20	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:201120 CO Entry Descr: ADP - Feessec:CCD Trace#:021000020856282 Eed:201120 Ind ID:2Rixs 4912267 Ind Name:534 W 42ND Street Cond	67.62
11/25	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:201125 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000022753942 Eed:201125 Ind ID:543055046455 xs Ind Name:534 W 42ND Street Cond	447.13
11/25	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:201125 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021180055 Eed:201125 Ind ID:R6 xs 112724A01 Ind Name:534 W 42ND Street Cond	96.83
11/25	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201125 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000021912437 Eed:201125 Ind ID:667061704919 xs Ind Name:534 W 42ND Street Cond	33.66
11/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000036903911 Eed:201127 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3326903911Tc	279.31
<b>Total Electronic Withdrawals</b>		<b>\$1,576.25</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
11/03	\$6,665.77	11/12	7,327.23	11/20	9,669.27
11/04	8,204.53	11/13	10,158.90	11/25	9,091.65
11/06	7,826.91	11/16	9,909.90	11/27	8,812.34
11/10	7,151.91	11/18	9,736.89		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>19</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>



1018768020200000062



October 31, 2020 through November 30, 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>\$20,037.83</b>
Deposits and Additions	1	0.34
<b>Ending Balance</b>	<b>1</b>	<b>\$20,038.17</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.34
Interest Paid Year-to-Date		\$4.05

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>\$20,037.83</b>
11/30	Interest Payment	0.34	20,038.17
	<b>Ending Balance</b>		<b>\$20,038.17</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



JPMorgan Chase Bank, N.A. Member FDIC