



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

December 01, 2020 through December 31, 2020

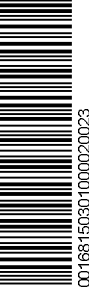
Primary Account: **000000412059300**

00016815 DRE 802 089 00121 NNNNNNNNNN 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

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**



Information about overdrafts on your savings account(s)

We don't guarantee we will pay transactions that overdraw your savings account, even if we've paid similar transactions in the past. If we don't pay your transaction, it will be declined or returned unpaid.

We do offer checking products that can provide overdraft services. For more information, please see the Additional Banking Services and Fees document at [chase.com/disclosures](https://www.chase.com/disclosures).

If you have questions, please call the number at the top of this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$8,812.34	\$10,834.61
Chase Business Select High Yield Savings	000003046731484	20,038.17	20,038.51
Total		\$28,850.51	\$30,873.12
TOTAL ASSETS		\$28,850.51	\$30,873.12

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,812.34
Deposits and Additions	6	11,551.27
Checks Paid	8	-7,958.58
Electronic Withdrawals	9	-1,570.42
Ending Balance	23	\$10,834.61



December 01, 2020 through December 31, 2020

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

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120120 CO Entry Descr:Settlementsec:CCD Trace#:081503502023161 Eed:201201 Ind ID:000009829537482 Ind Name:Livingston Management Trn: 3362023161Tc	\$2,288.76
12/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:081503507140971 Eed:201204 Ind ID:000009867817766 Ind Name:Livingston Management Trn: 3397140971Tc	2,288.76
12/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:081503501436474 Eed:201207 Ind ID:000009897465142 Ind Name:Livingston Management Trn: 3421436474Tc	1,144.38
12/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121020 CO Entry Descr:Settlementsec:CCD Trace#:081503505724887 Eed:201210 Ind ID:000009946714734 Ind Name:Livingston Management Trn: 3455724887Tc	2,396.23
12/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121820 CO Entry Descr:Settlementsec:CCD Trace#:081503507457913 Eed:201218 Ind ID:000009999017302 Ind Name:Livingston Management Trn: 3537457913Tc	1,144.38
12/31	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:123120 CO Entry Descr:Settlementsec:CCD Trace#:081503509391180 Eed:201231 Ind ID:000010071820986 Ind Name:Livingston Management Trn: 3669391180Tc	2,288.76
Total Deposits and Additions		\$11,551.27

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
835 ^		12/02	\$1,088.75
836 ^		12/07	39.47
837 ^		12/07	2,319.20
838 ^		12/03	750.00
839 ^		12/09	2,585.00
840 ^		12/29	175.00
841 ^		12/21	251.16
844 * ^		12/30	750.00
Total Checks Paid			\$7,958.58

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.



December 01, 2020 through December 31, 2020

Primary Account: **000000412059300****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201204 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023353584 Eed:201204 Ind ID:2Rixs 7007327 Ind Name:534 W 42ND Street Cond	\$67.62
12/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201210 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028786762 Eed:201210 Ind ID:796076546743ixs Ind Name:534 W 42ND Street Cond	447.13
12/10	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201210 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000028795742 Eed:201210 Ind ID:R6ixs 121125A01 Ind Name:534 W 42ND Street Cond	96.83
12/10	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201210 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022693898 Eed:201210 Ind ID:120066979332ixs Ind Name:534 W 42ND Street Cond	33.66
12/18	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201218 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027378955 Eed:201218 Ind ID:2Rixs 3798809 Ind Name:534 W 42ND Street Cond	67.62
12/23	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201223 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022551280 Eed:201223 Ind ID:937716100592ixs Ind Name:534 W 42ND Street Cond	447.13
12/23	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201223 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023730658 Eed:201223 Ind ID:R6ixs 122426A01 Ind Name:534 W 42ND Street Cond	96.83
12/23	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201223 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022271919 Eed:201223 Ind ID:932617664148ixs Ind Name:534 W 42ND Street Cond	33.66
12/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000038839519 Eed:201228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3638839519Tc	279.94
Total Electronic Withdrawals		\$1,570.42

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
12/01	\$11,101.10	12/09	7,684.20	12/28	9,470.85
12/02	10,012.35	12/10	9,502.81	12/29	9,295.85
12/03	9,262.35	12/18	10,579.57	12/30	8,545.85
12/04	11,483.49	12/21	10,328.41	12/31	10,834.61
12/07	10,269.20	12/23	9,750.79		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

Transaction Total

NUMBER OF TRANSACTIONS

17

0

0

17

SERVICE FEE CALCULATION

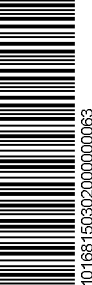
Service Fee

Service Fee Credit

AMOUNT

\$15.00

-\$15.00





December 01, 2020 through December 31, 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		\$20,038.17
Deposits and Additions	1	0.34
Ending Balance	1	\$20,038.51
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.34
Interest Paid Year-to-Date		\$4.39

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		\$20,038.17
12/31	Interest Payment	0.34	20,038.51
	Ending Balance		\$20,038.51

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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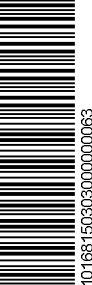
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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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Primary Account: **000000412059300**

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