



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

April 01, 2021 through April 30, 2021
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

00017808 DRE 802 089 12121 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



We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

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

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$12,218.24	\$1,917.78
Chase Business Select High Yield Savings	000003046731484	20,039.48	20,039.80
Total		\$32,257.72	\$18,122.02
TOTAL ASSETS		\$32,257.72	\$18,122.02

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,218.24
Deposits and Additions	7	9,316.39
Checks Paid	14	-20,096.62
Electronic Withdrawals	14	-3,238.79
Fees	4	-117.00
Ending Balance	39	-\$1,917.78



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040121 CO Entry Descr: Settlementsec:CCD Trace#:081503508120214 Eed:210401 Ind ID:000010857902882 Ind Name:Livingston Management Trn: 0918120214Tc	\$686.63
04/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040621 CO Entry Descr: Settlementsec:CCD Trace#:081503501558006 Eed:210406 Ind ID:000010885701882 Ind Name:Livingston Management Trn: 0961558006Tc	2,288.76
04/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041221 CO Entry Descr: Settlementsec:CCD Trace#:081503505976058 Eed:210412 Ind ID:000010972955298 Ind Name:Livingston Management Trn: 1025976058Tc	1,144.38
04/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041221 CO Entry Descr: Settlementsec:CCD Trace#:081503505976057 Eed:210412 Ind ID:000010969479142 Ind Name:Livingston Management Trn: 1025976057Tc	944.38
04/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041621 CO Entry Descr: Settlementsec:CCD Trace#:081503507546148 Eed:210416 Ind ID:000011023209706 Ind Name:Livingston Management Trn: 1067546148Tc	686.63
04/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:042021 CO Entry Descr: Settlementsec:CCD Trace#:081503501654724 Eed:210420 Ind ID:000011033771522 Ind Name:Livingston Management Trn: 1101654724Tc	1,144.38
04/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:042621 CO Entry Descr: Settlementsec:CCD Trace#:081503502002375 Eed:210426 Ind ID:000011080297250 Ind Name:Livingston Management Trn: 1162002375Tc	2,421.23
Total Deposits and Additions		\$9,316.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
871 ^		04/02	\$899.78
872 ^		04/08	5,000.00
873 ^		04/01	800.00
874 ^		04/01	750.00
875 ^		04/16	4,709.28
876 ^		04/26	3,275.00
877 ^		04/21	337.51
878 ^		04/16	252.18
879 ^		04/28	25.00
880 ^		04/29	3,021.00
881 ^		04/29	40.40
882 ^		04/26	400.00
883 ^		04/28	337.51
884 ^		04/28	255.96
Total Checks Paid			\$20,096.62

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.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210401 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021651092 Eed:210401 Ind ID:798079121112lxs Ind Name:534 W 42ND Street Cond	\$35.08
04/01	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210401 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024780132 Eed:210401 Ind ID:928918841084lxs Ind Name:534 W 42ND Street Cond	447.06
04/01	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210401 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026645205 Eed:210401 Ind ID:R6lxs 040207A01 Ind Name:534 W 42ND Street Cond	111.42
04/05	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210405 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027362046 Eed:210405 Ind ID:R6lxs 9128646Vv Ind Name:534 W 42ND Street Cond	30.43
04/09	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210409 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026980571 Eed:210409 Ind ID:2Rixs 9040713 Ind Name:534 W 42ND Street Cond	67.62
04/16	Orig CO Name: Yardi Systems Orig ID:9000820926 Desc Date:041621 CO Entry Descr:Billpay Sec:CTX Trace#:111924687321209 Eed:210416 Ind ID:48531 Ind Name:0000Livingston Manag Trn: 1067321209Tc	1,009.00
04/20	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210420 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024884025 Eed:210420 Ind ID:928619296229lxs Ind Name:534 W 42ND Street Cond	447.07
04/20	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210420 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024881779 Eed:210420 Ind ID:R6lxs 042108A01 Ind Name:534 W 42ND Street Cond	111.41
04/21	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210421 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024905961 Eed:210421 Ind ID:928619296230lxs Ind Name:534 W 42ND Street Cond	35.08
04/27	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032578650 Eed:210427 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1172578650Tc	283.44
04/29	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210429 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029307768 Eed:210429 Ind ID:504078810095lxs Ind Name:534 W 42ND Street Cond	35.08
04/29	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210429 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026026083 Eed:210429 Ind ID:390079816606lxs Ind Name:534 W 42ND Street Cond	447.06
04/29	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210429 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027939104 Eed:210429 Ind ID:R6lxs 043009A01 Ind Name:534 W 42ND Street Cond	111.42
04/30	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210430 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026445816 Eed:210430 Ind ID:2Rixs 3275332 Ind Name:534 W 42ND Street Cond	67.62

Total Electronic Withdrawals

\$3,238.79

FEES

DATE	DESCRIPTION	AMOUNT
04/29	Insufficient Funds Fee For Check #880 IN The Amount of \$3,021.00	\$34.00
04/29	Insufficient Funds Fee For Check #881 IN The Amount of \$40.40	34.00
04/30	Insufficient Funds Fee For A \$67.62 Item - Details: Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210430 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026445816 Eed:210430 Ind ID:2Rixs 3275332 Ind Name:534 W 42ND Street Cond	34.00
04/30	Monthly Service Fee	15.00

Total Fees

\$117.00





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You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$1,801.16.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$10,761.31	04/09	7,059.24	04/26	2,823.71
04/02	9,868.53	04/12	9,148.00	04/27	2,540.27
04/05	9,838.10	04/16	3,864.17	04/28	1,921.80
04/06	12,126.86	04/20	4,450.07	04/29	-1,801.16
04/08	7,126.86	04/21	4,077.48	04/30	-1,917.78

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	28
Deposits / Credits	0
Deposited Items	0
Transaction Total	28
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$15.00

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,039.48
Deposits and Additions	1	0.32
Ending Balance	1	\$20,039.80
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.32
Interest Paid Year-to-Date		\$1.29

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,039.48
04/30	Interest Payment	0.32	20,039.80
	Ending Balance		\$20,039.80

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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