



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

July 31, 2021 through August 31, 2021  
Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	<b>1-800-242-7338</b>
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00020239 DRE 802 089 24421 NNNNNNNNNNNN 1 000000000 62 0099  
HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
534 W 42ND ST  
NEW YORK NY 10036



00202390201000020022

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$14,030.23	\$10,708.87
Chase Business Select High Yield Savings	000003046731484	20,040.78	20,041.13
<b>Total</b>		<b>\$34,071.01</b>	<b>\$30,750.00</b>
<b>TOTAL ASSETS</b>		<b>\$34,071.01</b>	<b>\$30,750.00</b>

#### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,030.23</b>
Deposits and Additions	6	8,804.76
Checks Paid	7	-6,474.63
Electronic Withdrawals	11	-5,651.49
<b>Ending Balance</b>	<b>24</b>	<b>\$10,708.87</b>



July 31, 2021 through August 31, 2021  
Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080421 CO Entry Descr: Settlementsec:CCD Trace#:081503503981340 Eed:210804 Ind ID:000011989531801 Ind Name:Livingston Management Trn: 2163981340Tc	\$2,288.76
08/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080921 CO Entry Descr: Settlementsec:CCD Trace#:081503508532227 Eed:210809 Ind ID:000012048794745 Ind Name:Livingston Management Trn: 2218532227Tc	1,144.38
08/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081121 CO Entry Descr: Settlementsec:CCD Trace#:081503501852373 Eed:210811 Ind ID:000012072983817 Ind Name:Livingston Management Trn: 2231852373Tc	1,144.38
08/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081621 CO Entry Descr: Settlementsec:CCD Trace#:081503507023427 Eed:210816 Ind ID:000012113413821 Ind Name:Livingston Management Trn: 2287023427Tc	2,396.23
08/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081921 CO Entry Descr: Settlementsec:CCD Trace#:081503501864093 Eed:210819 Ind ID:000012141524841 Ind Name:Livingston Management Trn: 2311864093Tc	1,144.38
08/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081921 CO Entry Descr: Settlementsec:CCD Trace#:081503501864094 Eed:210819 Ind ID:000012148068525 Ind Name:Livingston Management Trn: 2311864094Tc	686.63
<b>Total Deposits and Additions</b>		<b>\$8,804.76</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
911 ^		08/06	\$750.00
912 ^		08/17	1,218.12
913 ^		08/17	41.62
914 ^		08/19	30.60
915 ^		08/23	198.85
916 ^		08/27	956.33
917 ^		08/27	3,279.11
<b>Total Checks Paid</b>			<b>\$6,474.63</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.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210806 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025032076 Eed:210806 Ind ID:R61xs 080616A01 Ind Name:534 W 42ND Street Cond	\$108.37
08/06	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210806 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021164239 Eed:210806 Ind ID:706085258715 xs Ind Name:534 W 42ND Street Cond	447.06
08/09	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210809 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022381800 Eed:210809 Ind ID:706085258716 xs Ind Name:534 W 42ND Street Cond	35.08
08/19	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210819 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026590344 Eed:210819 Ind ID:569056060424 xs Ind Name:534 W 42ND Street Cond	35.08



July 31, 2021 through August 31, 2021  
Primary Account: **000000412059300**



102023902000000062

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210819 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000026548159 Eed:210819 Ind ID:774081252398 xs Ind Name:534 W 42ND Street Cond	447.05
08/19	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210819 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000028253163 Eed:210819 Ind ID:R6 xs 082017A01 Ind Name:534 W 42ND Street Cond	108.38
08/20	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210820 CO Entry Descr: ADP - Feessec:CCD Trace#:021000029625185 Eed:210820 Ind ID:2Rixs 7894731 Ind Name:534 W 42ND Street Cond	70.63
08/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000038125132 Eed:210826 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2388125132Tc	282.33
08/27	Orig CO Name: Future Communica Orig ID:9215986202 Desc Date:210827 CO Entry Descr: Sale Sec:CCD Trace#:021000027293728 Eed:210827 Ind ID: Ind Name:534 W Trn: 2397293728Tc	2,023.44
08/27	Orig CO Name: Future Communica Orig ID:9215986202 Desc Date:210827 CO Entry Descr: Sale Sec:CCD Trace#:021000027293730 Eed:210827 Ind ID: Ind Name:534 W Trn: 2397293730Tc	2,023.44
08/27	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210827 CO Entry Descr: ADP - Feessec:CCD Trace#:021000022127295 Eed:210827 Ind ID:2Rixs 2321487 Ind Name:534 W 42ND Street Cond	70.63
<b>Total Electronic Withdrawals</b>		<b>\$5,651.49</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
08/04	\$16,318.99	08/16	19,663.47	08/23	19,344.15
08/06	15,013.56	08/17	18,403.73	08/26	19,061.82
08/09	16,122.86	08/19	19,613.63	08/27	10,708.87
08/11	17,267.24	08/20	19,543.00		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>18</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>



July 31, 2021 through August 31, 2021  
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>\$20,040.78</b>
Deposits and Additions	1	0.35
<b>Ending Balance</b>	<b>1</b>	<b>\$20,041.13</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.35
Interest Paid Year-to-Date		\$2.62

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>\$20,040.78</b>
08/31	Interest Payment	0.35	20,041.13
	<b>Ending Balance</b>		<b>\$20,041.13</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