



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

December 01, 2021 through December 31, 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

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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036



0019236030100002023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$22,564.01	\$25,036.80
Chase Business Total Savings	000003046731484	20,041.82	20,041.99
Total		\$42,605.83	\$45,078.79
TOTAL ASSETS		\$42,605.83	\$45,078.79

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,564.01
Deposits and Additions	8	10,635.77
Checks Paid	9	-5,343.80
Electronic Withdrawals	11	-2,794.18
Fees	1	-25.00
Ending Balance	29	\$25,036.80

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.



December 01, 2021 through December 31, 2021

Primary Account: **000000412059300**

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/30/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/30/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$18,084.61
- Chase Ink® Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:120321 CO Entry Descr: Settlementsec:CCD Trace#:081503509321297 Eed:211203 Ind ID:000013089260129 Ind Name:Livingston Management Trn: 3379321297Tc	\$1,144.38
12/06	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:120621 CO Entry Descr: Settlementsec:CCD Trace#:081503506655043 Eed:211206 Ind ID:000013100066693 Ind Name:Livingston Management Trn: 3406655043Tc	2,288.76
12/07	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:120721 CO Entry Descr: Settlementsec:CCD Trace#:081503501968459 Eed:211207 Ind ID:000013130494581 Ind Name:Livingston Management Trn: 3411968459Tc	686.63
12/10	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:121021 CO Entry Descr: Settlementsec:CCD Trace#:081503500232578 Eed:211210 Ind ID:000013187545533 Ind Name:Livingston Management Trn: 3440232578Tc	1,144.38
12/15	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:121521 CO Entry Descr: Settlementsec:CCD Trace#:081503509716916 Eed:211215 Ind ID:000013221037969 Ind Name:Livingston Management Trn: 3499716916Tc	1,144.38
12/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:122021 CO Entry Descr: Settlementsec:CCD Trace#:081503508377012 Eed:211220 Ind ID:000013250240905 Ind Name:Livingston Management Trn: 3548377012Tc	1,144.38
12/22	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:122221 CO Entry Descr: Settlementsec:CCD Trace#:081503505824780 Eed:211222 Ind ID:000013274398005 Ind Name:Livingston Management Trn: 3565824780Tc	2,396.23
12/27	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:122721 CO Entry Descr: Settlementsec:CCD Trace#:081503508779069 Eed:211227 Ind ID:000013308835353 Ind Name:Livingston Management Trn: 3618779069Tc	686.63
Total Deposits and Additions		\$10,635.77



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
931 ^		12/23	\$150.00
932 ^		12/07	337.51
937 * ^		12/01	336.32
941 * ^		12/07	82.52
942 ^		12/06	2,023.44
943 ^		12/28	353.84
945 * ^		12/06	750.00
946 ^		12/07	353.84
947 ^		12/27	956.33
Total Checks Paid			\$5,343.80

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.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211201 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022761281 Eed:211202 Ind ID: Ind Name:Cyril Montoya Dba Trn: 3362761281Tc	\$1,146.04
12/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211203 CO Entry Descr: ADP - Feessec:CCD Trace#:021000024270737 Eed:211203 Ind ID:2Rixs 4167043 Ind Name:534 W 42ND Street Cond	70.63
12/09	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211209 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028455179 Eed:211209 Ind ID:926020941679 xs Ind Name:534 W 42ND Street Cond	35.08
12/09	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211209 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020220517 Eed:211209 Ind ID:925521127537 xs Ind Name:534 W 42ND Street Cond	447.06
12/09	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211209 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021730713 Eed:211209 Ind ID:R6 xs 121025A01 Ind Name:534 W 42ND Street Cond	95.68
12/17	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211217 CO Entry Descr: ADP - Feessec:CCD Trace#:021000028094057 Eed:211217 Ind ID:2Rixs 9223642 Ind Name:534 W 42ND Street Cond	70.63
12/22	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211222 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027512143 Eed:211222 Ind ID:372561351605 xs Ind Name:534 W 42ND Street Cond	35.08
12/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211222 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029103705 Eed:211222 Ind ID:460062243621 xs Ind Name:534 W 42ND Street Cond	447.06



December 01, 2021 through December 31, 2021

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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
12/22	Orig CO Name: ADP Tax Descr: ADP Tax Sec: CCD Trace#:021000029113568 Eed:211222 Ind ID:R61xs 122326A01 Ind Name:534 W 42ND Street Cond	95.68
12/28	Orig CO Name: Verizon Descr: Paymentrecsec: Web Trace#:031000039129260 Eed:211228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3629129260Tc	280.61
12/31	Orig CO Name: ADP Payroll Fees Descr: ADP - Feessec: CCD Trace#:021000028089099 Eed:211231 Ind ID:2Rixs 3776214 Ind Name:534 W 42ND Street Cond	70.63
Total Electronic Withdrawals		\$2,794.18

FEES

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Stop Payment Fee	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$22,202.69	12/09	20,980.66	12/22	26,161.58
12/02	21,056.65	12/10	22,125.04	12/23	26,011.58
12/03	22,130.40	12/15	23,269.42	12/27	25,741.88
12/06	21,645.72	12/17	23,198.79	12/28	25,107.43
12/07	21,558.48	12/20	24,343.17	12/31	25,036.80

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,041.82
Deposits and Additions	1	0.17
Ending Balance	1	\$20,041.99
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$3.48

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.



December 01, 2021 through December 31, 2021

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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,041.82
12/31	Interest Payment	0.17	20,041.99
	Ending Balance		\$20,041.99

15 deposited items are provided with your account each month. There is a \$0.40 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



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December 01, 2021 through December 31, 2021

Primary Account: **000000412059300**

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