



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

January 30, 2021 through February 26, 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  
LIVINGSTON MANAGEMENT SERVICES, LLC.  
225 W 35TH ST FL 14  
NEW YORK NY 10001



0001728003010000202023

## We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

### What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

### What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at [chase.com/business-deposit-disclosures](http://chase.com/business-deposit-disclosures). For information about overdrafts and our overdraft services, please visit [chase.com/overdraft](http://chase.com/overdraft).

If you have questions, please call us at the number on your statement. We accept operator relay calls.

## Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

## ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$13,896.84	\$14,500.31
Chase Business Select High Yield Savings	000003046731484	20,038.82	20,039.12
<b>Total</b>		<b>\$33,935.66</b>	<b>\$34,539.43</b>



January 30, 2021 through February 26, 2021

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(continued)

<b>TOTAL ASSETS</b>	<b>\$33,935.66</b>	<b>\$34,539.43</b>
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534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,896.84</b>
Deposits and Additions	5	8,804.76
Checks Paid	9	-6,606.62
Electronic Withdrawals	9	-1,594.67
<b>Ending Balance</b>	<b>23</b>	<b>\$14,500.31</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020421 CO Entry Descr: Settlementsec: CCD Trace#:081503508520437 Eed:210204 Ind ID:000010362675282 Ind Name:Livingston Management Trn: 0358520437Tc	\$3,433.14
02/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020521 CO Entry Descr: Settlementsec: CCD Trace#:081503503436851 Eed:210205 Ind ID:000010399082458 Ind Name:Livingston Management Trn: 0363436851Tc	1,144.38
02/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021721 CO Entry Descr: Settlementsec: CCD Trace#:081503500617654 Eed:210217 Ind ID:000010482571638 Ind Name:Livingston Management Trn: 0480617654Tc	686.63
02/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021921 CO Entry Descr: Settlementsec: CCD Trace#:081503500941283 Eed:210219 Ind ID:000010503807766 Ind Name:Livingston Management Trn: 0500941283Tc	1,144.38
02/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022521 CO Entry Descr: Settlementsec: CCD Trace#:081503502149913 Eed:210225 Ind ID:000010551504994 Ind Name:Livingston Management Trn: 0562149913Tc	2,396.23
<b>Total Deposits and Additions</b>		<b>\$8,804.76</b>



January 30, 2021 through February 26, 2021

Primary Account: 000000412059300

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
847 ^		02/08	\$550.00
849 * ^		02/12	909.40
850 ^		02/10	251.16
851 ^		02/19	370.00
852 ^		02/10	337.51
854 * ^		02/04	150.00
855 ^		02/25	3,739.07
856 ^		02/25	43.53
858 * ^		02/19	255.95

**Total Checks Paid** **\$6,606.62**

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.

\* 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
02/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210204 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026100171 Eed:210204 Ind ID:596054108155lxs Ind Name:534 W 42ND Street Cond	\$447.06
02/04	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210204 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026115970 Eed:210204 Ind ID:R6lxs 020503A01 Ind Name:534 W 42ND Street Cond	106.35
02/04	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210204 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022065639 Eed:210204 Ind ID:942916174238lxs Ind Name:534 W 42ND Street Cond	35.08
02/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210212 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021532000 Eed:210212 Ind ID:2Rixs 6280523 Ind Name:534 W 42ND Street Cond	67.62
02/18	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210218 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026837419 Eed:210218 Ind ID:929419304391lxs Ind Name:534 W 42ND Street Cond	35.08
02/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210218 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024764812 Eed:210218 Ind ID:927318314427lxs Ind Name:534 W 42ND Street Cond	447.05
02/18	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210218 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026253289 Eed:210218 Ind ID:R6lxs 021904A01 Ind Name:534 W 42ND Street Cond	106.36
02/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031455363 Eed:210226 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Tm: 0571455363Tc	282.45
02/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210226 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023825802 Eed:210226 Ind ID:2Rixs 3553381 Ind Name:534 W 42ND Street Cond	67.62

**Total Electronic Withdrawals** **\$1,594.67**

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



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## DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$16,591.49
02/05	17,735.87
02/08	17,185.87
02/10	16,597.20
02/12	15,620.18
02/17	16,306.81
02/18	15,718.32
02/19	16,236.75
02/25	14,850.38
02/26	14,500.31

## 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>

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,038.82</b>
Deposits and Additions	1	0.30
<b>Ending Balance</b>	<b>1</b>	<b>\$20,039.12</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$0.61

Interest paid in 2020 for account 000003046731484 was \$4.39.

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
	<b>Beginning Balance</b>		<b>\$20,038.82</b>
02/26	Interest Payment	0.30	20,039.12
	<b>Ending Balance</b>		<b>\$20,039.12</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.



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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



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