



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

July 01, 2021 through July 30, 2021

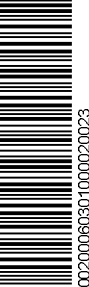
Primary Account: **000000412059300**

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HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
534 W 42ND ST  
NEW YORK NY 10036

#### 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**



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$7,475.75	\$14,030.23
Chase Business Select High Yield Savings	000003046731484	20,040.46	20,040.78
<b>Total</b>		<b>\$27,516.21</b>	<b>\$34,071.01</b>

#### TOTAL ASSETS

**\$27,516.21**      **\$34,071.01**

### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,475.75</b>
Deposits and Additions	6	14,051.27
Checks Paid	12	-5,635.12
Electronic Withdrawals	11	-1,861.67
<b>Ending Balance</b>	<b>29</b>	<b>\$14,030.23</b>



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070621 CO Entry Descr:Settlementsec:CCD Trace#:081503501987854 Eed:210706 Ind ID:000011701057921 Ind Name:Livingston Management Trn: 1871987854Tc	\$1,144.38
07/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070721 CO Entry Descr:Settlementsec:CCD Trace#:081503504531588 Eed:210707 Ind ID:000011716114065 Ind Name:Livingston Management Trn: 1884531588Tc	2,288.76
07/08	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070821 CO Entry Descr:Settlementsec:CCD Trace#:081503509980596 Eed:210708 Ind ID:000011769385425 Ind Name:Livingston Management Trn: 1899980596Tc	3,433.14
07/16	Deposit 1970295708	2,500.00
07/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071921 CO Entry Descr:Settlementsec:CCD Trace#:081503509709077 Eed:210719 Ind ID:000011853947517 Ind Name:Livingston Management Trn: 2009709077Tc	3,540.61
07/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072021 CO Entry Descr:Settlementsec:CCD Trace#:081503507515147 Eed:210720 Ind ID:000011858560381 Ind Name:Livingston Management Trn: 2017515147Tc	1,144.38
Total Deposits and Additions		\$14,051.27

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
898 ^		07/07	\$337.51
899 ^		07/02	400.00
901 * ^		07/07	337.51
902 ^		07/08	153.00
903 ^		07/08	750.00
904 ^		07/20	337.51
905 ^		07/27	39.09
906 ^		07/27	1,094.30
907 ^		07/28	127.62
908 ^		07/29	1,460.91
909 ^		07/27	337.51
910 ^		07/27	260.16
Total Checks Paid			\$5,635.12

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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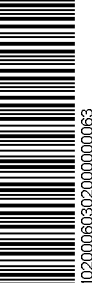
## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000087520186 Eed:210701 Ind ID:C 162802134 Ind Name:534 W 42ND Street Cond Trn: 1827520186Tc	\$193.31
07/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210702 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027321197 Eed:210702 Ind ID:2Rixs 4181943 Ind Name:534 W 42ND Street Cond	67.62
07/08	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210708 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020692413 Eed:210708 Ind ID:703061130051ixs Ind Name:534 W 42ND Street Cond	35.08
07/08	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210708 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024109656 Eed:210708 Ind ID:412558377017ixs Ind Name:534 W 42ND Street Cond	447.07
07/08	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210708 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025664541 Eed:210708 Ind ID:R6ixs 070914A01 Ind Name:534 W 42ND Street Cond	110.71
07/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210716 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024072934 Eed:210716 Ind ID:2Rixs 3447975 Ind Name:534 W 42ND Street Cond	67.62
07/22	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210722 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020784708 Eed:210722 Ind ID:934619019037ixs Ind Name:534 W 42ND Street Cond	35.08
07/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210722 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029147121 Eed:210722 Ind ID:928419955145ixs Ind Name:534 W 42ND Street Cond	447.06
07/22	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210722 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029198323 Eed:210722 Ind ID:R6ixs 072315A01 Ind Name:534 W 42ND Street Cond	108.37
07/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000036154499 Eed:210727 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2086154499Tc	282.13
07/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210730 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028367718 Eed:210730 Ind ID:2Rixs 6299153 Ind Name:534 W 42ND Street Cond	67.62
Total Electronic Withdrawals		\$1,861.67

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

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$7,282.44	07/16	13,942.60	07/27	15,686.38
07/02	6,814.82	07/19	17,483.21	07/28	15,558.76
07/06	7,959.20	07/20	18,290.08	07/29	14,097.85
07/07	9,572.94	07/22	17,699.57	07/30	14,030.23
07/08	11,510.22				





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## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		23
Deposits / Credits		1
Deposited Items		1
<b>Transaction Total</b>		<b>25</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>

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,040.46</b>
Deposits and Additions	1	0.32
<b>Ending Balance</b>	<b>1</b>	<b>\$20,040.78</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.32
Interest Paid Year-to-Date		\$2.27

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>\$20,040.46</b>
07/30	Interest Payment	0.32	20,040.78
	<b>Ending Balance</b>		<b>\$20,040.78</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:

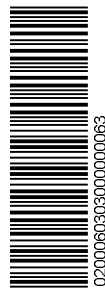
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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