



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

May 29, 2021 through June 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

00019893 DRE 802 089 18221 NNNNNNNNNNNN 1 000000000 62 0099
HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
534 W 42ND ST
NEW YORK NY 10036



00198930301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$5,627.27	\$7,475.75
Chase Business Select High Yield Savings	000003046731484	20,040.10	20,040.46
Total		\$25,667.37	\$27,516.21
TOTAL ASSETS		\$25,667.37	\$27,516.21

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,627.27
Deposits and Additions	5	7,660.38
Checks Paid	7	-4,194.29
Electronic Withdrawals	9	-1,605.61
Fees	1	-12.00
Ending Balance	22	\$7,475.75



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:060421 CO Entry Descr: Settlementsec:CCD Trace#:081503503858261 Eed:210604 Ind ID:000011434860153 Ind Name:Livingston Management Trn: 1553858261Tc	\$2,288.76
06/07	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:060721 CO Entry Descr: Settlementsec:CCD Trace#:081503501612570 Eed:210607 Ind ID:000011469518865 Ind Name:Livingston Management Trn: 1581612570Tc	1,144.38
06/18	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:061821 CO Entry Descr: Settlementsec:CCD Trace#:081503508623308 Eed:210618 Ind ID:000011588447721 Ind Name:Livingston Management Trn: 1698623308Tc	2,396.23
06/18	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:061821 CO Entry Descr: Settlementsec:CCD Trace#:081503508623309 Eed:210618 Ind ID:000011581365385 Ind Name:Livingston Management Trn: 1698623309Tc	1,144.38
06/22	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:062221 CO Entry Descr: Settlementsec:CCD Trace#:081503502437118 Eed:210622 Ind ID:000011604924017 Ind Name:Livingston Management Trn: 1732437118Tc	686.63
Total Deposits and Additions		\$7,660.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
890 ^		06/04	\$100.00
892 * ^		06/10	349.32
893 ^		06/07	1,317.39
894 ^		06/02	750.00
895 ^		06/15	99.00
896 ^		06/29	1,542.44
897 ^		06/29	36.14
Total Checks Paid			\$4,194.29

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210604 CO Entry Descr: ADP - Feessec:CCD Trace#:021000025881519 Eed:210604 Ind ID:2Rixs 2605662 Ind Name:534 W 42ND Street Cond	\$67.62
06/10	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210610 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000022515448 Eed:210610 Ind ID:929520316491 xs Ind Name:534 W 42ND Street Cond	35.08
06/10	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210610 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000029975980 Eed:210610 Ind ID:655076273323 xs Ind Name:534 W 42ND Street Cond	447.06
06/10	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210610 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021340325 Eed:210610 Ind ID:R61xs 061112A01 Ind Name:534 W 42ND Street Cond	111.42
06/18	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210618 CO Entry Descr: ADP - Feessec:CCD Trace#:021000025897742 Eed:210618 Ind ID:2Rixs 7653585 Ind Name:534 W 42ND Street Cond	67.62



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/24	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210624 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000023297880 Eed:210624 Ind ID:935418608205xs Ind Name:534 W 42ND Street Cond	35.08
06/24	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210624 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000029909098 Eed:210624 Ind ID:929920074105xs Ind Name:534 W 42ND Street Cond	447.06
06/24	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210624 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000029920110 Eed:210624 Ind ID:R6\xs 062513A01 Ind Name:534 W 42ND Street Cond	111.42
06/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000030270624 Eed:210628 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1790270624Tc	283.25
Total Electronic Withdrawals		\$1,605.61

FEES

DATE	DESCRIPTION	AMOUNT
06/29	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:210625 CO Entry Descr:Order Sec:PPD Trace#:042000016523828 Eed:210629 Ind ID: Ind Name:West S C Associatio Trn: 1806523828Tc	\$12.00
Total Fees		\$12.00

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
06/02	\$4,877.27
06/04	6,998.41
06/07	6,825.40
06/10	5,882.52
06/15	5,783.52
06/18	9,256.51
06/22	9,943.14
06/24	9,349.58
06/28	9,066.33
06/29	7,475.75

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	0
Deposited Items	0
Transaction Total	16

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00





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SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION

Total Service Fees

	AMOUNT
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,040.10
Deposits and Additions	1	0.36
Ending Balance	1	\$20,040.46
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.36
Interest Paid Year-to-Date		\$1.95

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
	Beginning Balance		\$20,040.10
06/30	Interest Payment	0.36	20,040.46
	Ending Balance		\$20,040.46

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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