



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

February 27, 2021 through March 31, 2021

Primary Account: **000000412059300**

00019391 DRE 802 089 09121 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
LIVINGSTON MANAGEMENT SERVICES, LLC.  
225 W 35TH ST FL 14  
NEW YORK NY 10001

#### 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**



#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$14,500.31	\$12,218.24
Chase Business Select High Yield Savings	000003046731484	20,039.12	20,039.48
<b>Total</b>		<b>\$34,539.43</b>	<b>\$32,257.72</b>
<b>TOTAL ASSETS</b>		<b>\$34,539.43</b>	<b>\$32,257.72</b>

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,500.31</b>
Deposits and Additions	7	11,658.74
Checks Paid	11	-9,950.39
Electronic Withdrawals	10	-3,990.42
<b>Ending Balance</b>	<b>28</b>	<b>\$12,218.24</b>



February 27, 2021 through March 31, 2021

Primary Account: 000000412059300

1144  
23456**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030421 CO Entry Descr:Settlementsec:CCD Trace#:081503509335379 Eed:210304 Ind ID:000010605664878 Ind Name:Livingston Management Tm: 0639335379Tc	\$2,288.76
03/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030521 CO Entry Descr:Settlementsec:CCD Trace#:081503506158785 Eed:210305 Ind ID:000010636904938 Ind Name:Livingston Management Tm: 0646158785Tc	1,144.38
03/08	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030821 CO Entry Descr:Settlementsec:CCD Trace#:081503509129644 Eed:210308 Ind ID:000010658048846 Ind Name:Livingston Management Tm: 0679129644Tc	1,144.38
03/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031121 CO Entry Descr:Settlementsec:CCD Trace#:081503507517140 Eed:210311 Ind ID:000010694984250 Ind Name:Livingston Management Tm: 0707517140Tc	2,396.23
03/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031221 CO Entry Descr:Settlementsec:CCD Trace#:081503509026518 Eed:210312 Ind ID:000010710759106 Ind Name:Livingston Management Tm: 0719026518Tc	1,144.38
03/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031821 CO Entry Descr:Settlementsec:CCD Trace#:081503508701074 Eed:210318 Ind ID:000010750205378 Ind Name:Livingston Management Tm: 0778701074Tc	1,144.38
03/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032621 CO Entry Descr:Settlementsec:CCD Trace#:081503506843459 Eed:210326 Ind ID:000010813188562 Ind Name:Livingston Management Tm: 0856843459Tc	2,396.23

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**Total Deposits and Additions****\$11,658.74****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
859 ^		03/02	\$750.00
860 ^		03/10	337.51
861 ^		03/09	600.00
862 ^		03/09	660.00
863 ^		03/09	97.94
864 ^		03/08	892.78
865 ^		03/08	30.00
866 ^		03/10	2,500.00
868 * ^		03/25	3,942.94
869 ^		03/23	100.00
870 ^		03/25	39.22

**Total Checks Paid****\$9,950.39**

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.



February 27, 2021 through March 31, 2021

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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/04	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210304 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020966251 Eed:210304 Ind ID:932118546582lxs Ind Name:534 W 42ND Street Cond	\$35.08
03/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210304 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027716476 Eed:210304 Ind ID:392579196924lxs Ind Name:534 W 42ND Street Cond	447.07
03/04	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210304 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027725857 Eed:210304 Ind ID:R6lxs 030505A01 Ind Name:534 W 42ND Street Cond	106.34
03/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210312 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026467902 Eed:210312 Ind ID:2Rlxs 7898645 Ind Name:534 W 42ND Street Cond	67.62
03/15	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031521 CO Entry Descr:Return Sec:CCD Trace#:081503505208732 Eed:210315 Ind ID:000010738343750 Ind Name:Livingston Management Tm: 0745208732Tc	2,396.23
03/18	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210318 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021765212 Eed:210318 Ind ID:701061026496lxs Ind Name:534 W 42ND Street Cond	35.08
03/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210318 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023502288 Eed:210318 Ind ID:935017424716lxs Ind Name:534 W 42ND Street Cond	447.06
03/18	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210318 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024812069 Eed:210318 Ind ID:R6lxs 031906A01 Ind Name:534 W 42ND Street Cond	106.35
03/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000038730717 Eed:210326 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Tm: 0858730717Tc	281.97
03/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210326 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026107507 Eed:210326 Ind ID:2Rlxs 8935162 Ind Name:534 W 42ND Street Cond	67.62
<b>Total Electronic Withdrawals</b>		<b>\$3,990.42</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
03/02	\$13,750.31	03/10	12,621.11	03/18	14,253.76
03/04	15,450.58	03/11	15,017.34	03/23	14,153.76
03/05	16,594.96	03/12	16,094.10	03/25	10,171.60
03/08	16,816.56	03/15	13,697.87	03/26	12,218.24
03/09	15,458.62				

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>21</b>



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February 27, 2021 through March 31, 2021  
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## SERVICE CHARGE SUMMARY *(continued)*

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>\$20,039.12</b>
Deposits and Additions	1	0.36
<b>Ending Balance</b>	<b>1</b>	<b>\$20,039.48</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.36
Interest Paid Year-to-Date		\$0.97

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.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$20,039.12</b>
03/31	Interest Payment	<b>0.36</b>	20,039.48
	<b>Ending Balance</b>		<b>\$20,039.48</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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