



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

May 01, 2021 through May 28, 2021  
Primary Account: 000000412059300

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://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

00019741 DRE 802 089 14921 NNNNNNNNNNNN 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



#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	-\$1,917.78	\$5,627.27
Chase Business Select High Yield Savings	000003046731484	20,039.80	20,040.10
<b>Total</b>		<b>\$18,122.02</b>	<b>\$25,667.37</b>
<b>TOTAL ASSETS</b>		<b>\$18,122.02</b>	<b>\$25,667.37</b>

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$1,917.78</b>
Deposits and Additions	6	12,237.90
Checks Paid	5	-3,321.49
Electronic Withdrawals	8	-1,322.36
Fees	2	-49.00
<b>Ending Balance</b>	<b>21</b>	<b>\$5,627.27</b>



May 01, 2021 through May 28, 2021  
Primary Account: 000000412059300

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050521 CO Entry Descr: Settlementsec:CCD Trace#:081503501525906 Eed:210505 Ind ID:000011169273798 Ind Name:Livingston Management Tm: 1251525906Tc	\$2,288.76
05/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050721 CO Entry Descr: Settlementsec:CCD Trace#:081503507007462 Eed:210507 Ind ID:000011216708278 Ind Name:Livingston Management Tm: 1277007462Tc	1,144.38
05/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051821 CO Entry Descr: Settlementsec:CCD Trace#:081503505612028 Eed:210518 Ind ID:000011297448730 Ind Name:Livingston Management Tm: 1385612028Tc	686.63
05/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052021 CO Entry Descr: Settlementsec:CCD Trace#:081503505927050 Eed:210520 Ind ID:000011315294189 Ind Name:Livingston Management Tm: 1405927050Tc	1,144.38
05/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052521 CO Entry Descr: Settlementsec:CCD Trace#:081503509002163 Eed:210525 Ind ID:000011347251253 Ind Name:Livingston Management Tm: 1459002163Tc	2,396.23
05/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052821 CO Entry Descr: Settlementsec:CCD Trace#:081503507513816 Eed:210528 Ind ID:000011375406365 Ind Name:Livingston Management Tm: 1487513816Tc	4,577.52
<b>Total Deposits and Additions</b>		<b>\$12,237.90</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
885 ^		05/06	\$750.00
886 ^		05/25	283.44
887 ^		05/24	160.65
888 ^		05/25	2,087.32
889 ^		05/25	40.08
<b>Total Checks Paid</b>			<b>\$3,321.49</b>

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.

<sup>^</sup> An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210507 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023207652 Eed:210507 Ind ID:2Rixs 6113618 Ind Name:534 W 42ND Street Cond	\$67.62
05/13	Orig CO Name:ADP Pay-By-Pay Orig ID:955555505 Desc Date:210513 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025845139 Eed:210513 Ind ID:666065252732lxs Ind Name:534 W 42ND Street Cond	35.08
05/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210513 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026137267 Eed:210513 Ind ID:410057745702lxs Ind Name:534 W 42ND Street Cond	447.05
05/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210513 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026149794 Eed:210513 Ind ID:R6lxs 051410A01 Ind Name:534 W 42ND Street Cond	111.43
05/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210521 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023622994 Eed:210521 Ind ID:2Rixs 8768640 Ind Name:534 W 42ND Street Cond	67.62



May 01, 2021 through May 28, 2021  
Primary Account: 000000412059300

## **ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210527 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022606549 Eed:210527 Ind ID:7970799994971xs Ind Name:534 W 42ND Street Cond	35.08
05/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210527 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027130957 Eed:210527 Ind ID:4125580160891xs Ind Name:534 W 42ND Street Cond	447.07
05/27	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210527 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027145789 Eed:210527 Ind ID:R61xs 052811A01 Ind Name:534 W 42ND Street Cond	111.41
<b>Total Electronic Withdrawals</b>		<b>\$1,322.36</b>



10197410202000000062

## **FEES**

DATE	DESCRIPTION	AMOUNT
05/26	Returned Item Fee For An Unpaid Check #891 IN The Amount of \$11,050.00	\$34.00
05/28	Monthly Service Fee	15.00
<b>Total Fees</b>		<b>\$49.00</b>

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$1,917.78.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/05	\$370.98	05/18	790.81	05/25	1,692.31
05/06	-379.02	05/20	1,935.19	05/26	1,658.31
05/07	697.74	05/21	1,867.57	05/27	1,064.75
05/13	104.18	05/24	1,706.92	05/28	5,627.27

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>13</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>



May 01, 2021 through May 28, 2021  
Primary Account: 000000412059300

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,039.80</b>
Deposits and Additions	1	0.30
<b>Ending Balance</b>	<b>1</b>	<b>\$20,040.10</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$1.59

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>\$20,039.80</b>
05/28	Interest Payment	0.30	20,040.10
	<b>Ending Balance</b>		<b>\$20,040.10</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.

**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