



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

October 30, 2021 through November 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**

00021724 DRE 802 089 33521 NNNNNNNNNNNN 1 000000000 62 0099
HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036



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Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$19,654.53	\$22,564.01
Chase Business Total Savings	000003046731484	20,041.65	20,041.82
Total		\$39,696.18	\$42,605.83
TOTAL ASSETS		\$39,696.18	\$42,605.83



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,654.53
Deposits and Additions	5	10,406.89
Checks Paid	8	-4,334.83
Electronic Withdrawals	10	-3,162.58
Ending Balance	23	\$22,564.01

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/01/2021 – 10/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/01/2021 – 10/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$14,654.61
- Chase Ink® Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 110421 CO Entry Descr: Settlementsec: CCD Trace#: 081503503660565 Eed: 211104 Ind ID: 000012828168693 Ind Name: Livingston Management Trn: 3083660565Tc	\$2,288.76
11/08	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 110821 CO Entry Descr: Settlementsec: CCD Trace#: 081503500910357 Eed: 211108 Ind ID: 000012872661701 Ind Name: Livingston Management Trn: 3120910357Tc	2,288.76
11/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 110921 CO Entry Descr: Settlementsec: CCD Trace#: 081503503944152 Eed: 211109 Ind ID: 000012892026373 Ind Name: Livingston Management Trn: 3133944152Tc	1,144.38
11/18	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 111821 CO Entry Descr: Settlementsec: CCD Trace#: 081503506153788 Eed: 211118 Ind ID: 000012970642057 Ind Name: Livingston Management Trn: 3226153788Tc	2,288.76
11/30	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 113021 CO Entry Descr: Settlementsec: CCD Trace#: 081503503306489 Eed: 211130 Ind ID: 000013045262877 Ind Name: Livingston Management Trn: 3343306489Tc	2,396.23
Total Deposits and Additions		\$10,406.89



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
925 ^		11/05	\$108.88
928 * ^		11/04	750.00
929 ^		11/09	337.51
930 ^		11/12	39.34
933 * ^		11/30	466.87
934 ^		11/24	263.47
935 ^		11/15	1,960.48
936 ^		11/30	408.28

Total Checks Paid **\$4,334.83**

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
11/01	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211029 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000028405679 Eed:211101 Ind ID: Ind Name:Cyril Montoya Dba Trn: 3058405679Tc	\$1,569.92
11/05	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211105 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025426819 Eed:211105 Ind ID:2Rixs 1261775 Ind Name:534 W 42ND Street Cond	70.63
11/10	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211110 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020436539 Eed:211110 Ind ID:775082455022 xs Ind Name:534 W 42ND Street Cond	35.08
11/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211110 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023247851 Eed:211110 Ind ID:944819150634 xs Ind Name:534 W 42ND Street Cond	447.06
11/10	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211110 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023261953 Eed:211110 Ind ID:R6 xs 111223A01 Ind Name:534 W 42ND Street Cond	108.37
11/19	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211119 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024492665 Eed:211119 Ind ID:2Rixs 8048871 Ind Name:534 W 42ND Street Cond	70.63
11/24	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211124 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023305489 Eed:211124 Ind ID:626079515428 xs Ind Name:534 W 42ND Street Cond	35.08
11/24	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211124 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027157075 Eed:211124 Ind ID:527081448128 xs Ind Name:534 W 42ND Street Cond	447.06
11/24	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211124 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000028996900 Eed:211124 Ind ID:R6 xs 112624A01 Ind Name:534 W 42ND Street Cond	98.76
11/30	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031346298 Eed:211130 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3341346298Tc	279.99

Total Electronic Withdrawals **\$3,162.58**



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$18,084.61	11/09	22,539.49	11/18	22,237.92
11/04	19,623.37	11/10	21,948.98	11/19	22,167.29
11/05	19,443.86	11/12	21,909.64	11/24	21,322.92
11/08	21,732.62	11/15	19,949.16	11/30	22,564.01

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,041.65
Deposits and Additions	1	0.17
Ending Balance	1	\$20,041.82
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$3.31

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,041.65
11/30	Interest Payment	0.17	20,041.82
	Ending Balance		\$20,041.82

15 deposited items are provided with your account each month. There is a \$0.40 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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