



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

September 01, 2021 through September 30, 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**

00020360 DRE 802 089 27421 NNNNNNNNNNNN 1 000000000 62 0099  
HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
534 W 42ND ST  
NEW YORK NY 10036



00203600201000020022

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$10,708.87	\$16,145.99
Chase Business Select High Yield Savings	000003046731484	20,041.13	20,041.45
<b>Total</b>		<b>\$30,750.00</b>	<b>\$36,187.44</b>
<b>TOTAL ASSETS</b>		<b>\$30,750.00</b>	<b>\$36,187.44</b>

#### CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,708.87</b>
Deposits and Additions	5	10,406.89
Checks Paid	4	-2,672.90
Electronic Withdrawals	13	-2,296.87
<b>Ending Balance</b>	<b>22</b>	<b>\$16,145.99</b>



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/07	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:090721 CO Entry Descr: Settlementsec:CCD Trace#:081503501650649 Eed:210907 Ind ID:000012276893197 Ind Name:Livingston Management Trn: 2501650649Tc	\$2,288.76
09/09	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:090921 CO Entry Descr: Settlementsec:CCD Trace#:081503509211753 Eed:210909 Ind ID:000012317562717 Ind Name:Livingston Management Trn: 2529211753Tc	3,433.14
09/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:092021 CO Entry Descr: Settlementsec:CCD Trace#:081503505100694 Eed:210920 Ind ID:000012417928129 Ind Name:Livingston Management Trn: 2635100694Tc	1,144.38
09/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:092021 CO Entry Descr: Settlementsec:CCD Trace#:081503505100695 Eed:210920 Ind ID:000012421619865 Ind Name:Livingston Management Trn: 2635100695Tc	1,144.38
09/24	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:092421 CO Entry Descr: Settlementsec:CCD Trace#:081503506971646 Eed:210924 Ind ID:000012465970937 Ind Name:Livingston Management Trn: 2676971646Tc	2,396.23
<b>Total Deposits and Additions</b>		<b>\$10,406.89</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
918 ^		09/07	\$750.00
920 * ^		09/23	1,134.83
921 ^		09/23	38.07
924 * ^		09/29	750.00
<b>Total Checks Paid</b>			<b>\$2,672.90</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.

\* 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
09/02	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210902 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000027020770 Eed:210902 Ind ID:9352192835061xs Ind Name:534 W 42ND Street Cond	\$35.08
09/02	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210902 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000021608201 Eed:210902 Ind ID:9355193554421xs Ind Name:534 W 42ND Street Cond	447.07
09/02	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210902 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021619830 Eed:210902 Ind ID:R61xs 090318A01 Ind Name:534 W 42ND Street Cond	108.36
09/10	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210910 CO Entry Descr: ADP - Feessec:CCD Trace#:021000027396893 Eed:210910 Ind ID:2Rixs 5702568 Ind Name:534 W 42ND Street Cond	70.63
09/16	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210916 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028706286 Eed:210916 Ind ID:940618321271xs Ind Name:534 W 42ND Street Cond	35.08
09/16	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210916 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000024780738 Eed:210916 Ind ID:1600620357461xs Ind Name:534 W 42ND Street Cond	447.06



September 01, 2021 through September 30, 2021

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210916 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000026824631 Eed:210916 Ind ID:R61xs 091719A01 Ind Name:534 W 42ND Street Cond	108.37
09/24	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:210924 CO Entry Descr: ADP - Feessec:CCD Trace#:021000024778298 Eed:210924 Ind ID:2Rixs 0129573 Ind Name:534 W 42ND Street Cond	70.63
09/28	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000030938840 Eed:210928 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2710938840Tc	282.33
09/29	Orig CO Name: Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr: Nycdof Ptxsec:CCD Trace#:028000086105962 Eed:210929 Ind ID:C 175611078 Ind Name:534 W 42ND Street Cond Trn: 2726105962Tc	101.75
09/30	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210930 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000023330697 Eed:210930 Ind ID:9355195198581xs Ind Name:534 W 42ND Street Cond	35.08
09/30	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:210930 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000023780505 Eed:210930 Ind ID:5810447422821xs Ind Name:534 W 42ND Street Cond	447.06
09/30	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:210930 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000026404404 Eed:210930 Ind ID:R61xs 100120A01 Ind Name:534 W 42ND Street Cond	108.37

**Total Electronic Withdrawals** **\$2,296.87**

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
09/02	\$10,118.36	09/16	14,429.12	09/28	17,588.25
09/07	11,657.12	09/20	16,717.88	09/29	16,736.50
09/09	15,090.26	09/23	15,544.98	09/30	16,145.99
09/10	15,019.63	09/24	17,870.58		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>17</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>



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September 01, 2021 through September 30, 2021

Primary Account: 000000412059300

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,041.13</b>
Deposits and Additions	1	0.32
<b>Ending Balance</b>	<b>1</b>	<b>\$20,041.45</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.32
Interest Paid Year-to-Date		\$2.94

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>\$20,041.13</b>
09/30	Interest Payment	0.32	20,041.45
	<b>Ending Balance</b>		<b>\$20,041.45</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



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