



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

January 01, 2022 through January 31, 2022

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 |

00021146 DRE 802 089 03222 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



00211460301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Business Complete Checking | 000000412059300 | \$25,036.80 | \$22,488.71 |
| Chase Business Total Savings | 000003046731484 | 20,041.99 | 20,042.16 |
| Total | | \$45,078.79 | \$42,530.87 |
| TOTAL ASSETS | | \$45,078.79 | \$42,530.87 |

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$25,036.80 |
| Deposits and Additions | 8 | 11,780.15 |
| Checks Paid | 15 | -9,554.21 |
| Electronic Withdrawals | 13 | -4,774.03 |
| Ending Balance | 36 | \$22,488.71 |

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



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

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 12/01/2021 – 12/31/2021
- 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 12/01/2021 – 12/31/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$20,980.66
- 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 |
|-------------------------------------|---|--------------------|
| 01/04 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 010422 CO Entry Descr: Settlementsec: CCD Trace#: 081503502299510 Eed: 220104 Ind ID: 000013367242349 Ind Name: Livingston Management Trn: 0042299510Tc | \$1,144.38 |
| 01/05 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 010522 CO Entry Descr: Settlementsec: CCD Trace#: 081503504465644 Eed: 220105 Ind ID: 000013396063825 Ind Name: Livingston Management Trn: 0054465644Tc | 2,288.76 |
| 01/06 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 010622 CO Entry Descr: Settlementsec: CCD Trace#: 081503500232258 Eed: 220106 Ind ID: 000013412938121 Ind Name: Livingston Management Trn: 0060232258Tc | 1,144.38 |
| 01/10 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011022 CO Entry Descr: Settlementsec: CCD Trace#: 081503501301091 Eed: 220110 Ind ID: 000013456181553 Ind Name: Livingston Management Trn: 0101301091Tc | 686.63 |
| 01/18 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011822 CO Entry Descr: Settlementsec: CCD Trace#: 081503501422243 Eed: 220118 Ind ID: 000013517774981 Ind Name: Livingston Management Trn: 0181422243Tc | 3,540.61 |
| 01/19 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 011922 CO Entry Descr: Settlementsec: CCD Trace#: 081503500723492 Eed: 220119 Ind ID: 000013524543673 Ind Name: Livingston Management Trn: 0190723492Tc | 686.63 |
| 01/21 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 012122 CO Entry Descr: Settlementsec: CCD Trace#: 081503501369531 Eed: 220121 Ind ID: 000013545187977 Ind Name: Livingston Management Trn: 0211369531Tc | 1,144.38 |
| 01/27 | Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 012722 CO Entry Descr: Settlementsec: CCD Trace#: 081503501194367 Eed: 220127 Ind ID: 000013596286517 Ind Name: Livingston Management Trn: 0271194367Tc | 1,144.38 |
| Total Deposits and Additions | | \$11,780.15 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 939 ^ | | 01/25 | \$30.52 |
| 940 ^ | | 01/25 | 175.00 |
| 944 * ^ | | 01/25 | 550.00 |
| 948 * ^ | | 01/11 | 550.00 |
| 949 ^ | | 01/19 | 2,023.44 |
| 950 ^ | | 01/11 | 353.84 |
| 951 ^ | | 01/25 | 325.63 |



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

CHECKS PAID*(continued)*

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 952 ^ | | 01/04 | 420.91 |
| 953 ^ | | 01/05 | 750.00 |
| 954 ^ | | 01/19 | 241.00 |
| 955 ^ | | 01/14 | 956.33 |
| 957 * ^ | | 01/18 | 2,500.00 |
| 958 ^ | | 01/28 | 40.80 |
| 959 ^ | | 01/31 | 150.00 |
| 960 ^ | | 01/28 | 486.74 |

Total Checks Paid **\$9,554.21**

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.



1021146030200000063

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 01/04 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220103 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000028712201 Eed:220104 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0048712201Tc | \$2,970.59 |
| 01/06 | Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220106 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029662304 Eed:220106 Ind ID:5910448376961xs Ind Name:534 W 42ND Street Cond | 93.25 |
| 01/06 | Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220106 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025285771 Eed:220106 Ind ID:9267216294021xs Ind Name:534 W 42ND Street Cond | 450.14 |
| 01/06 | Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220106 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026840305 Eed:220106 Ind ID:R61xs 010701A01 Ind Name:534 W 42ND Street Cond | 108.34 |
| 01/14 | Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220114 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026625084 Eed:220114 Ind ID:2Rixs 6615842 Ind Name:534 W 42ND Street Cond | 70.63 |
| 01/19 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220118 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000029493242 Eed:220119 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0199493242Tc | 41.23 |
| 01/19 | Orig CO Name: Clickpay Orig ID:270283316 Desc Date:220118 CO Entry Descr:Proprtypaysec:PPD Trace#:122243339286009 Eed:220119 Ind ID: Ind Name:534 West 42ND Street C Trn: 0199286009Tc | 25.00 |
| 01/20 | Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220120 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028981835 Eed:220120 Ind ID:6710535055751xs Ind Name:534 W 42ND Street Cond | 33.25 |
| 01/20 | Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220120 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022679684 Eed:220120 Ind ID:6310592842331xs Ind Name:534 W 42ND Street Cond | 450.15 |
| 01/20 | Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220120 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022686268 Eed:220120 Ind ID:R61xs 012102A01 Ind Name:534 W 42ND Street Cond | 108.33 |



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

(continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|------------|
| 01/26 | Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033653235 Eed:220126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0263653235Tc | 277.64 |
| 01/26 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220126 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021718146 Eed:220126 Ind ID:2Rixs 1644826 Ind Name:534 W 42ND Street Cond | 74.85 |
| 01/28 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220128 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021577282 Eed:220128 Ind ID:2Rixs 2565595 Ind Name:534 W 42ND Street Cond | 70.63 |
| Total Electronic Withdrawals | | \$4,774.03 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 01/04 | \$22,789.68 | 01/14 | 23,576.92 | 01/25 | 22,444.99 |
| 01/05 | 24,328.44 | 01/18 | 24,617.53 | 01/26 | 22,092.50 |
| 01/06 | 24,821.09 | 01/19 | 22,973.49 | 01/27 | 23,236.88 |
| 01/10 | 25,507.72 | 01/20 | 22,381.76 | 01/28 | 22,638.71 |
| 01/11 | 24,603.88 | 01/21 | 23,526.14 | 01/31 | 22,488.71 |

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$20,041.99 |
| Deposits and Additions | 1 | 0.17 |
| Ending Balance | 1 | \$20,042.16 |

| | |
|--|--------|
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.17 |
| Interest Paid Year-to-Date | \$0.17 |

Interest paid in 2021 for account 000003046731484 was \$3.48.

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



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--------------------------|--------|--------------------|
| | Beginning Balance | | \$20,041.99 |
| 01/31 | Interest Payment | 0.17 | 20,042.16 |
| | Ending Balance | | \$20,042.16 |

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



1021146030900000063



January 01, 2022 through January 31, 2022

Primary Account: **000000412059300**

This Page Intentionally Left Blank