



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

April 01, 2022 through April 29, 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

00021533 DRE 802 089 12022 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 10036-6221



00215330201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$19,464.75	\$15,259.87
Chase Business Total Savings	000003046731484	20,042.48	20,042.64
Total		\$39,507.23	\$35,302.51
TOTAL ASSETS		\$39,507.23	\$35,302.51

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,464.75
Deposits and Additions	6	8,804.95
Checks Paid	9	-7,692.59
Electronic Withdrawals	11	-5,317.24
Ending Balance	26	\$15,259.87



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 040622 CO Entry Descr: Settlementsec: CCD Trace#: 081503502005040 Eed: 220406 Ind ID: 000014213389321 Ind Name: Livingston Management Trn: 0962005040Tc	\$2,861.33
04/11	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 041122 CO Entry Descr: Settlementsec: CCD Trace#: 081503507200364 Eed: 220411 Ind ID: 000014292577425 Ind Name: Livingston Management Trn: 1017200364Tc	686.63
04/12	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 041222 CO Entry Descr: Settlementsec: CCD Trace#: 081503509092759 Eed: 220412 Ind ID: 000014302104725 Ind Name: Livingston Management Trn: 1029092759Tc	1,144.38
04/20	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 042022 CO Entry Descr: Settlementsec: CCD Trace#: 081503502637877 Eed: 220420 Ind ID: 000014368327445 Ind Name: Livingston Management Trn: 1102637877Tc	2,396.23
04/20	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 042022 CO Entry Descr: Settlementsec: CCD Trace#: 081503502637876 Eed: 220420 Ind ID: 000014361286265 Ind Name: Livingston Management Trn: 1102637876Tc	1,144.38
04/27	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 042722 CO Entry Descr: Settlementsec: CCD Trace#: 081503506156159 Eed: 220427 Ind ID: 000014414452237 Ind Name: Livingston Management Trn: 1176156159Tc	572.00
Total Deposits and Additions		\$8,804.95

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
974 ^		04/05	\$41.23
975 ^		04/05	900.00
976 ^		04/04	190.53
977 ^		04/06	250.86
979 * ^		04/06	17.71
980 ^		04/25	4,949.42
981 ^		04/20	239.00
982 ^		04/22	353.84
985 * ^		04/28	750.00
Total Checks Paid			\$7,692.59

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
04/05	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220404 CO Entry Descr:XXXXXXXXsec:PPD Trace#:021000023521249 Eed:220405 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0953521249Tc	\$3,673.49
04/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220405 CO Entry Descr:XXXXXXXXsec:PPD Trace#:021000022476490 Eed:220406 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0962476490Tc	44.99
04/08	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220408 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023698090 Eed:220408 Ind ID:2Rixs 2175496 Ind Name:534 W 42ND Street Cond	70.63
04/14	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220414 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027889858 Eed:220414 Ind ID:927723291450 xs Ind Name:534 W 42ND Street Cond	450.15
04/15	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220415 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027098143 Eed:220415 Ind ID:927723291451 xs Ind Name:534 W 42ND Street Cond	33.25
04/15	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220415 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029917409 Eed:220415 Ind ID:R6 xs 041508A01 Ind Name:534 W 42ND Street Cond	106.30
04/22	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220422 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023572578 Eed:220422 Ind ID:2Rixs 4443402 Ind Name:534 W 42ND Street Cond	70.63
04/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032748455 Eed:220426 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1162748455Tc	278.10
04/28	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220428 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025952670 Eed:220428 Ind ID:779085182018 xs Ind Name:534 W 42ND Street Cond	33.25
04/28	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220428 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027224126 Eed:220428 Ind ID:704089433682 xs Ind Name:534 W 42ND Street Cond	450.14
04/28	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220428 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029661852 Eed:220428 Ind ID:R6 xs 042909A01 Ind Name:534 W 42ND Street Cond	106.31
Total Electronic Withdrawals		\$5,317.24



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/04	\$19,274.22	04/12	18,967.65	04/25	16,305.67
04/05	14,659.50	04/14	18,517.50	04/26	16,027.57
04/06	17,207.27	04/15	18,377.95	04/27	16,599.57
04/08	17,136.64	04/20	21,679.56	04/28	15,259.87
04/11	17,823.27	04/22	21,255.09		



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CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.48
Deposits and Additions	1	0.16
Ending Balance	1	\$20,042.64
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$0.65

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		\$20,042.48
04/29	Interest Payment	0.16	20,042.64
	Ending Balance		\$20,042.64

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



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