



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

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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221

June 01, 2022 through June 30, 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



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Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile[®] app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

Important changes: Chase Business Complete CheckingSM

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client CheckingSM account OR



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- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
 1. Minimum Daily Ending Balance: Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period¹
 2. Chase Payment SolutionsSM Activity: Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. Chase Ink[®] Business Card Activity: Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

⁴An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect[®], or J.P. Morgan Access[®].

⁵Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards[®] points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

⁶The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$18,915.55	\$20,004.61
Chase Business Total Savings	000003046731484	20,042.81	20,042.97
Total		\$38,958.36	\$40,047.58
TOTAL ASSETS		\$38,958.36	\$40,047.58



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,915.55
Deposits and Additions	7	13,382.90
Checks Paid	7	-7,409.38
Electronic Withdrawals	11	-4,884.46
Ending Balance	25	\$20,004.61



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060622 CO Entry Descr: Settlementsec:CCD Trace#:081503507163356 Eed:220606 Ind ID:000014763418697 Ind Name:Livingston Management Trn: 1577163356Tc	\$2,288.76
06/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061022 CO Entry Descr: Settlementsec:CCD Trace#:081503504919062 Eed:220610 Ind ID:000014854412581 Ind Name:Livingston Management Trn: 1614919062Tc	572.00
06/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061322 CO Entry Descr: Settlementsec:CCD Trace#:081503501602900 Eed:220613 Ind ID:000014866640401 Ind Name:Livingston Management Trn: 1641602900Tc	3,540.61
06/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062122 CO Entry Descr: Settlementsec:CCD Trace#:081503500624159 Eed:220621 Ind ID:000014916512669 Ind Name:Livingston Management Trn: 1720624159Tc	1,144.38
06/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062322 CO Entry Descr: Settlementsec:CCD Trace#:081503502081307 Eed:220623 Ind ID:000014937373117 Ind Name:Livingston Management Trn: 1742081307Tc	686.63
06/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062722 CO Entry Descr: Settlementsec:CCD Trace#:081503509975292 Eed:220627 Ind ID:000014967412421 Ind Name:Livingston Management Trn: 1789975292Tc	573.00
06/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062822 CO Entry Descr: Settlementsec:CCD Trace#:081503500761483 Eed:220628 Ind ID:000014972110845 Ind Name:Livingston Management Trn: 1790761483Tc	4,577.52
Total Deposits and Additions		\$13,382.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
990 ^		06/06	\$75.00
991 ^		06/03	750.00
992 ^		06/06	334.35
993 ^		06/06	1,299.41
994 ^		06/07	1,191.00
995 ^		06/27	3,617.06
996 ^		06/24	142.56
Total Checks Paid			\$7,409.38

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.

[^] An image of this check may be available for you to view on Chase.com.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220601 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028318221 Eed:220602 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1538318221Tc	\$1,268.41
06/03	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220603 CO Entry Descr: ADP - Feessec: CCD Trace#:021000022351801 Eed:220603 Ind ID:2Rixs 6279582 Ind Name:534 W 42ND Street Cond	70.63
06/09	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220609 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000029717334 Eed:220609 Ind ID:677065611557 xs Ind Name:534 W 42ND Street Cond	33.25
06/09	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220609 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000023001594 Eed:220609 Ind ID:929424777558 xs Ind Name:534 W 42ND Street Cond	450.14
06/09	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220609 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000023011520 Eed:220609 Ind ID:R6 xs 061012A01 Ind Name:534 W 42ND Street Cond	106.31
06/17	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220617 CO Entry Descr: ADP - Feessec: CCD Trace#:021000023205964 Eed:220617 Ind ID:2Rixs 8177017 Ind Name:534 W 42ND Street Cond	70.63
06/27	Orig CO Name:Future Communica Orig ID:9215986202 Desc Date:220625 CO Entry Descr:Sale Sec:CCD Trace#:021000024185908 Eed:220627 Ind ID: Ind Name:Null 534Condo Trn: 1784185908Tc	2,023.44
06/27	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220627 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000029273683 Eed:220627 Ind ID:685065826196 xs Ind Name:534 W 42ND Street Cond	450.14
06/27	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220627 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000029269816 Eed:220627 Ind ID:R6 xs 062413A01 Ind Name:534 W 42ND Street Cond	106.31
06/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000038538910 Eed:220628 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1798538910Tc	271.95
06/28	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220628 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000024547946 Eed:220628 Ind ID:685065826197 xs Ind Name:534 W 42ND Street Cond	33.25
Total Electronic Withdrawals		\$4,884.46

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$17,647.14	06/10	16,197.81	06/23	21,498.80
06/03	16,826.51	06/13	19,738.42	06/24	21,356.24
06/06	17,406.51	06/17	19,667.79	06/27	15,732.29
06/07	16,215.51	06/21	20,812.17	06/28	20,004.61
06/09	15,625.81				



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CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.81
Deposits and Additions	1	0.16
Ending Balance	1	\$20,042.97
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$0.98

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		\$20,042.81
06/30	Interest Payment	0.16	20,042.97
	Ending Balance		\$20,042.97

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



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