



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

October 01, 2021 through October 29, 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

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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
534 W 42ND ST
NEW YORK NY 10036



00212840201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$16,145.99	\$19,654.53
Chase Business Total Savings	000003046731484	20,041.45	20,041.65
Total		\$36,187.44	\$39,696.18
TOTAL ASSETS		\$36,187.44	\$39,696.18

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,145.99
Deposits and Additions	6	8,804.76
Checks Paid	3	-2,583.72
Electronic Withdrawals	10	-2,712.50
Ending Balance	19	\$19,654.53



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 100621 CO Entry Descr: Settlementsec: CCD Trace#:081503503642042 Eed:211006 Ind ID:000012550553585 Ind Name: Livingston Management Trn: 2793642042Tc	\$2,288.76
10/18	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 101821 CO Entry Descr: Settlementsec: CCD Trace#:081503509226085 Eed:211018 Ind ID:000012680397689 Ind Name: Livingston Management Trn: 2919226085Tc	1,144.38
10/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 102021 CO Entry Descr: Settlementsec: CCD Trace#:081503503764495 Eed:211020 Ind ID:000012702059309 Ind Name: Livingston Management Trn: 2933764495Tc	1,144.38
10/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 102021 CO Entry Descr: Settlementsec: CCD Trace#:081503503764496 Eed:211020 Ind ID:000012694274617 Ind Name: Livingston Management Trn: 2933764496Tc	1,144.38
10/22	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 102221 CO Entry Descr: Settlementsec: CCD Trace#:081503506311260 Eed:211022 Ind ID:000012726166201 Ind Name: Livingston Management Trn: 2956311260Tc	686.63
10/28	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date: 102821 CO Entry Descr: Settlementsec: CCD Trace#:081503508405991 Eed:211028 Ind ID:000012767357745 Ind Name: Livingston Management Trn: 3018405991Tc	2,396.23
Total Deposits and Additions		\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
922 ^		10/08	\$956.33
923 ^		10/01	310.00
926 * ^		10/19	1,317.39
Total Checks Paid			\$2,583.72

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
10/01	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:210930 CO Entry Descr: Intell Ck Sec: PPD Trace#:021000022776398 Eed:211001 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2742776398Tc	\$1,110.75
10/01	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:211001 CO Entry Descr: ADP - Feessec: CCD Trace#:021000024779179 Eed:211001 Ind ID:2Rixs 8468477 Ind Name: 534 W 42ND Street Cond	70.63
10/14	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211014 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000023971480 Eed:211014 Ind ID:789081444376\xs Ind Name: 534 W 42ND Street Cond	35.08
10/14	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:211014 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000020014127 Eed:211014 Ind ID:942418874880\xs Ind Name: 534 W 42ND Street Cond	447.07
10/14	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:211014 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000024678750 Eed:211014 Ind ID:R6\xs 101521A01 Ind Name: 534 W 42ND Street Cond	108.36



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
10/22	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:211022 CO Entry Descr: ADP - Feessec:CCD Trace#:021000021878795 Eed:211022 Ind ID:2Rixs 2040314 Ind Name:534 W 42ND Street Cond	70.63
10/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000033163792 Eed:211026 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2993163792Tc	279.47
10/28	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:211028 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000021105606 Eed:211028 Ind ID:492560286038lxs Ind Name:534 W 42ND Street Cond	35.08
10/28	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:211028 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000028579250 Eed:211028 Ind ID:942518894907lxs Ind Name:534 W 42ND Street Cond	447.06
10/28	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:211028 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020523742 Eed:211028 Ind ID:R6lxs 102922A01 Ind Name:534 W 42ND Street Cond	108.37
Total Electronic Withdrawals		\$2,712.50

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$14,654.61
10/06	16,943.37
10/08	15,987.04
10/14	15,396.53
10/18	16,540.91
10/19	15,223.52
10/20	17,512.28
10/22	18,128.28
10/26	17,848.81
10/28	19,654.53

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,041.45
Deposits and Additions	1	0.20
Ending Balance	1	\$20,041.65
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.20
Interest Paid Year-to-Date		\$3.14



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October 01, 2021 through October 29, 2021

Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,041.45
10/29	Interest Payment	0.20	20,041.65
	Ending Balance		\$20,041.65

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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