



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

February 01, 2022 through February 28, 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

00021255 DRE 802 089 06022 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



0021250201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$22,488.71	\$20,603.87
Chase Business Total Savings	000003046731484	20,042.16	20,042.31
Total		\$42,530.87	\$40,646.18
TOTAL ASSETS		\$42,530.87	\$40,646.18

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,488.71
Deposits and Additions	5	8,804.76
Checks Paid	5	-3,612.84
Electronic Withdrawals	12	-7,076.76
Ending Balance	22	\$20,603.87

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



February 01, 2022 through February 28, 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 01/01/2022 – 01/31/2022
- 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 01/01/2022 – 01/31/2022

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$22,092.50
- 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
02/03	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date:220202 CO Entry Descr: Cp Stl Ccsec:CCD Trace#:122243333601497 Eed:220203 Ind ID:29184597 Ind Name:534 West 42ND Street C Fnd_3N4V2445942535000	\$1,144.38
02/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020322 CO Entry Descr: Settlementsec:CCD Trace#:081503503657964 Eed:220203 Ind ID:000013659030017 Ind Name:Livingston Management Trn: 0343657964Tc	686.63
02/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020422 CO Entry Descr: Settlementsec:CCD Trace#:081503502314386 Eed:220204 Ind ID:000013667739525 Ind Name:Livingston Management Trn: 0352314386Tc	2,288.76
02/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021422 CO Entry Descr: Settlementsec:CCD Trace#:081503507560017 Eed:220214 Ind ID:000013773004713 Ind Name:Livingston Management Trn: 0457560017Tc	3,540.61
02/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021822 CO Entry Descr: Settlementsec:CCD Trace#:081503507413254 Eed:220218 Ind ID:000013810830309 Ind Name:Livingston Management Trn: 0497413254Tc	1,144.38
Total Deposits and Additions		\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
961 ^		02/08	\$750.00
962 ^		02/22	99.00
963 ^		02/22	1,660.00
964 ^		02/22	353.84
965 ^		02/24	750.00
Total Checks Paid			\$3,612.84

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.



February 01, 2022 through February 28, 2022

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220201 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000021178467 Eed:220202 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0331178467Tc	\$4,472.10
02/03	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220203 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021676159 Eed:220203 Ind ID:786081973454xs Ind Name:534 W 42ND Street Cond	33.25
02/03	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220203 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029738693 Eed:220203 Ind ID:930423424502xs Ind Name:534 W 42ND Street Cond	450.14
02/03	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220203 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021242543 Eed:220203 Ind ID:R6 xs 020403A01 Ind Name:534 W 42ND Street Cond	108.34
02/08	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220207 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000025773884 Eed:220208 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0395773884Tc	45.35
02/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220211 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025475609 Eed:220211 Ind ID:2Rixs 9073318 Ind Name:534 W 42ND Street Cond	70.63
02/17	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220217 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028320840 Eed:220217 Ind ID:934621045415xs Ind Name:534 W 42ND Street Cond	33.25
02/17	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220217 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027050390 Eed:220217 Ind ID:475048163088xs Ind Name:534 W 42ND Street Cond	450.13
02/17	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220217 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027064588 Eed:220217 Ind ID:R6 xs 021804A01 Ind Name:534 W 42ND Street Cond	108.35
02/25	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220225 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027765446 Eed:220225 Ind ID:2Rixs 0858806 Ind Name:534 W 42ND Street Cond	70.63
02/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032940548 Eed:220228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0592940548Tc	278.26
02/28	Orig CO Name:First Insurance Orig ID:2363437365 Desc Date: CO Entry Descr:Insurance Sec:CCD Trace#:071925331565771 Eed:220228 Ind ID:900-94944790 Ind Name:The 534 West 42ND Stre	956.33
Total Electronic Withdrawals		\$7,076.76

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$18,016.61	02/11	20,678.67	02/22	22,659.09
02/03	19,255.89	02/14	24,219.28	02/24	21,909.09
02/04	21,544.65	02/17	23,627.55	02/25	21,838.46
02/08	20,749.30	02/18	24,771.93	02/28	20,603.87



February 01, 2022 through February 28, 2022

Primary Account: 000000412059300

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.16
Deposits and Additions	1	0.15
Ending Balance	1	\$20,042.31
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.15
Interest Paid Year-to-Date		\$0.32

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.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,042.16
02/28	Interest Payment	0.15	20,042.31
	Ending Balance		\$20,042.31

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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