



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

March 01, 2022 through March 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



0020096030100002023

### On June 12, 2022, fees for non-Chase ATM transactions are changing

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

- **Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> 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](http://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.

\* Fees from the ATM owner/networks may still apply.

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings		
Chase Business Complete Checking	\$20,603.87	\$19,464.75
Chase Business Total Savings	20,042.31	20,042.48
<b>Total</b>	<b>\$40,646.18</b>	<b>\$39,507.23</b>
<b>TOTAL ASSETS</b>	<b>\$40,646.18</b>	<b>\$39,507.23</b>



March 01, 2022 through March 31, 2022

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## CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,603.87</b>
Deposits and Additions	8	9,959.09
Checks Paid	9	-4,866.74
Electronic Withdrawals	14	-6,231.47
<b>Ending Balance</b>	<b>31</b>	<b>\$19,464.75</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030322 CO Entry Descr: Settlementsec:CCD Trace#:081503507988859 Eed:220303 Ind ID:000013908210413 Ind Name:Livingston Management Trn: 0627988859Tc	\$572.19
03/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030422 CO Entry Descr: Settlementsec:CCD Trace#:081503509671680 Eed:220304 Ind ID:000013922096397 Ind Name:Livingston Management Trn: 0639671680Tc	2,288.76
03/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031022 CO Entry Descr: Settlementsec:CCD Trace#:081503501299720 Eed:220310 Ind ID:000014014761253 Ind Name:Livingston Management Trn: 0691299720Tc	572.00
03/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031122 CO Entry Descr: Settlementsec:CCD Trace#:081503507352959 Eed:220311 Ind ID:000014023589617 Ind Name:Livingston Management Trn: 0707352959Tc	1,144.38
03/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031122 CO Entry Descr: Settlementsec:CCD Trace#:081503507352960 Eed:220311 Ind ID:000014025382349 Ind Name:Livingston Management Trn: 0707352960Tc	686.63
03/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031422 CO Entry Descr: Settlementsec:CCD Trace#:081503503734094 Eed:220314 Ind ID:000014035238705 Ind Name:Livingston Management Trn: 0733734094Tc	3,540.61
03/16	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220316 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025240718 Eed:220316 Ind ID:R6lx 4059527Vv Ind Name:534 W 42ND Street Cond	10.14
03/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031822 CO Entry Descr: Settlementsec:CCD Trace#:081503506331023 Eed:220318 Ind ID:000014074075657 Ind Name:Livingston Management Trn: 0776331023Tc	1,144.38
<b>Total Deposits and Additions</b>		<b>\$9,959.09</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
966 ^		03/14	\$956.33
967 ^		03/14	956.33
968 ^		03/16	225.00
969 ^		03/17	241.00
970 ^		03/18	486.74
971 ^		03/28	151.34
972 ^		03/28	300.00
973 ^		03/28	800.00
978 * ^		03/31	750.00

**Total Checks Paid** \$4,866.74

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
03/03	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220303 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023915813 Eed:220303 Ind ID:938120345966 xs Ind Name:534 W 42ND Street Cond	\$33.25
03/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220303 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024725743 Eed:220303 Ind ID:942720184777 xs Ind Name:534 W 42ND Street Cond	450.15
03/03	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220303 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026479635 Eed:220303 Ind ID:R6 xs 030405A01 Ind Name:534 W 42ND Street Cond	108.33
03/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220303 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000029568675 Eed:220304 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0639568675Tc	4,001.53
03/09	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220308 CO Entry Descr:XXXXXXXXXsec:PPD Trace#:021000021215175 Eed:220309 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0681215175Tc	40.38
03/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220311 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020070197 Eed:220311 Ind ID:2Rixs 6657661 Ind Name:534 W 42ND Street Cond	70.63
03/17	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220317 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027104928 Eed:220317 Ind ID:934721635032 xs Ind Name:534 W 42ND Street Cond	33.25
03/17	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220317 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025799450 Eed:220317 Ind ID:935521356614 xs Ind Name:534 W 42ND Street Cond	450.14
03/17	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220317 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025813983 Eed:220317 Ind ID:R6 xs 031806A01 Ind Name:534 W 42ND Street Cond	106.31
03/25	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220325 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020280192 Eed:220325 Ind ID:2Rixs 0022968 Ind Name:534 W 42ND Street Cond	70.63
03/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031710696 Eed:220328 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0871710696Tc	277.17



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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
03/31	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220331 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020632835 Eed:220331 Ind ID:508082007182 xs Ind Name:534 W 42ND Street Cond	33.25
03/31	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220331 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020681147 Eed:220331 Ind ID:571046565166 xs Ind Name:534 W 42ND Street Cond	450.14
03/31	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220331 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022732819 Eed:220331 Ind ID:R6 xs 040107A01 Ind Name:534 W 42ND Street Cond	106.31
Total Electronic Withdrawals		\$6,231.47

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$20,584.33	03/11	21,163.56	03/18	22,403.59
03/04	18,871.56	03/14	22,791.51	03/25	22,332.96
03/09	18,831.18	03/16	22,576.65	03/28	20,804.45
03/10	19,403.18	03/17	21,745.95	03/31	19,464.75

## CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$20,042.31
Deposits and Additions	1	0.17
<b>Ending Balance</b>	1	\$20,042.48
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.49

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.



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## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$20,042.31</b>
03/31	Interest Payment	0.17	20,042.48
	<b>Ending Balance</b>		<b>\$20,042.48</b>

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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