



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

April 30, 2022 through May 31, 2022  
Primary Account: 000000412059300

## CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
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  
C/O CLAUDE SIMON  
534 W 42ND ST APT 8  
NEW YORK NY 10036-6221



0020643030100002023

### 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
Chase Business Complete Checking	\$15,259.87	\$18,915.55
Chase Business Total Savings	20,042.64	20,042.81
<b>Total</b>	<b>\$35,302.51</b>	<b>\$38,958.36</b>
<b>TOTAL ASSETS</b>	<b>\$35,302.51</b>	<b>\$38,958.36</b>



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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>\$15,259.87</b>
Deposits and Additions	7	8,805.38
Checks Paid	5	-842.75
Electronic Withdrawals	10	-4,306.95
<b>Ending Balance</b>	<b>22</b>	<b>\$18,915.55</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050422 CO Entry Descr: Settlementsec:CCD Trace#:081503505642401 Eed:220504 Ind ID:000014485869689 Ind Name:Livingston Management Trn: 1245642401Tc	\$2,288.76
05/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051222 CO Entry Descr: Settlementsec:CCD Trace#:081503502792126 Eed:220512 Ind ID:000014591776089 Ind Name:Livingston Management Trn: 1322792126Tc	573.00
05/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051322 CO Entry Descr: Settlementsec:CCD Trace#:081503502193765 Eed:220513 Ind ID:000014602519641 Ind Name:Livingston Management Trn: 1332193765Tc	1,144.38
05/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051722 CO Entry Descr: Settlementsec:CCD Trace#:081503506425022 Eed:220517 Ind ID:000014617912241 Ind Name:Livingston Management Trn: 1376425022Tc	2,396.23
05/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051922 CO Entry Descr: Settlementsec:CCD Trace#:081503501584739 Eed:220519 Ind ID:000014638680097 Ind Name:Livingston Management Trn: 1391584739Tc	1,144.38
05/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052022 CO Entry Descr: Settlementsec:CCD Trace#:081503507477049 Eed:220520 Ind ID:000014653108369 Ind Name:Livingston Management Trn: 1407477049Tc	686.63
05/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052522 CO Entry Descr: Settlementsec:CCD Trace#:081503503085547 Eed:220525 Ind ID:000014679102181 Ind Name:Livingston Management Trn: 1453085547Tc	572.00
<b>Total Deposits and Additions</b>		<b>\$8,805.38</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
983 ^		05/02	\$178.17
984 ^		05/03	185.95
986 * ^		05/11	353.84
988 * ^		05/31	100.00
989 ^		05/26	24.79
<b>Total Checks Paid</b>			<b>\$842.75</b>

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
05/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:220502 CO Entry Descr: Xxxxxxxxxxxsec:PPD Trace#:021000021804120 Eed:220503 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1231804120Tc	\$2,713.41
05/06	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220506 CO Entry Descr: ADP - Feessec: CCD Trace#:021000025197136 Eed:220506 Ind ID:2Rixs 8319042 Ind Name: 534 W 42ND Street Cond	70.63
05/12	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220512 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000024825106 Eed:220512 Ind ID:565057904466 xs Ind Name: 534 W 42ND Street Cond	33.25
05/12	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220512 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000029794115 Eed:220512 Ind ID:943221424807 xs Ind Name: 534 W 42ND Street Cond	450.13
05/12	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220512 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000029810711 Eed:220512 Ind ID:R6 xs 051310A01 Ind Name: 534 W 42ND Street Cond	106.32
05/20	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220520 CO Entry Descr: ADP - Feessec: CCD Trace#:021000020508546 Eed:220520 Ind ID:2Rixs 1725149 Ind Name: 534 W 42ND Street Cond	70.63
05/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000036053697 Eed:220526 Ind ID:1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 1466053697Tc	272.88
05/26	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220526 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000026992236 Eed:220526 Ind ID:442563971893 xs Ind Name: 534 W 42ND Street Cond	33.25
05/26	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220526 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000021086916 Eed:220526 Ind ID:932023775417 xs Ind Name: 534 W 42ND Street Cond	450.15
05/26	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220526 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000022787504 Eed:220526 Ind ID:R6 xs 052711A01 Ind Name: 534 W 42ND Street Cond	106.30
<b>Total Electronic Withdrawals</b>		<b>\$4,306.95</b>



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$15,081.70	05/12	14,029.93	05/20	19,330.92
05/03	12,182.34	05/13	15,174.31	05/25	19,902.92
05/04	14,471.10	05/17	17,570.54	05/26	19,015.55
05/06	14,400.47	05/19	18,714.92	05/31	18,915.55
05/11	14,046.63				

## CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,042.64</b>
Deposits and Additions	1	0.17
<b>Ending Balance</b>	<b>1</b>	<b>\$20,042.81</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.82

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
	<b>Beginning Balance</b>		<b>\$20,042.64</b>
05/31	Interest Payment	<b>0.17</b>	20,042.81
	<b>Ending Balance</b>		<b>\$20,042.81</b>

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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**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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