



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

July 01, 2022 through July 29, 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

00022002 DRE 802 089 21122 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 10036-6221



0022002030-00002023

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
- 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.



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$20,004.61	\$24,115.67
Chase Business Total Savings	000003046731484	20,042.97	20,043.13
Total		\$40,047.58	\$44,158.80
TOTAL ASSETS		\$40,047.58	\$44,158.80

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,004.61
Deposits and Additions	5	8,805.38
Checks Paid	6	-1,601.25
Electronic Withdrawals	11	-3,093.07
Ending Balance	22	\$24,115.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:070722 CO Entry Descr: Settlementsec:CCD Trace#:081503508666223 Eed:220707 Ind ID:000015042002277 Ind Name:Livingston Management Trn: 1888666223Tc	\$2,288.76
07/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071322 CO Entry Descr: Settlementsec:CCD Trace#:081503505627425 Eed:220713 Ind ID:000015142311097 Ind Name:Livingston Management Trn: 1945627425Tc	4,227.24
07/15	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:071522 CO Entry Descr: Settlementsec:CCD Trace#:081503503162007 Eed:220715 Ind ID:000015169482721 Ind Name:Livingston Management Trn: 1963162007Tc	573.00
07/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072022 CO Entry Descr: Settlementsec:CCD Trace#:081503509144424 Eed:220720 Ind ID:000015188865913 Ind Name:Livingston Management Trn: 2019144424Tc	1,144.38
07/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072722 CO Entry Descr: Settlementsec:CCD Trace#:081503500991536 Eed:220727 Ind ID:000015243201365 Ind Name:Livingston Management Trn: 2080991536Tc	572.00
Total Deposits and Additions		\$8,805.38



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
997 ^		07/06	\$99.38
998 ^		07/06	99.38
999 ^		07/07	250.57
1001 * ^		07/08	750.00
1002 ^		07/21	147.59
1003 ^		07/19	254.33

Total Checks Paid \$1,601.25

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
07/01	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220630 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000025845677 Eed:220701 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1825845677Tc	\$1,424.80
07/07	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220707 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024873234 Eed:220707 Ind ID:452551245589 xs Ind Name:534 W 42ND Street Cond	33.25
07/07	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220707 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024407795 Eed:220707 Ind ID:732049619412 xs Ind Name:534 W 42ND Street Cond	450.15
07/07	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220707 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024414956 Eed:220707 Ind ID:R6 xs 070814A01 Ind Name:534 W 42ND Street Cond	105.60
07/08	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220708 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027129775 Eed:220708 Ind ID:2Rixs 3747978 Ind Name:534 W 42ND Street Cond	70.63
07/15	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220715 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029382995 Eed:220715 Ind ID:2Rixs 5004932 Ind Name:534 W 42ND Street Cond	70.63
07/21	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220721 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022735143 Eed:220721 Ind ID:720064292227 xs Ind Name:534 W 42ND Street Cond	33.25
07/21	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220721 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025960011 Eed:220721 Ind ID:352582804140 xs Ind Name:534 W 42ND Street Cond	450.14
07/21	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220721 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025974905 Eed:220721 Ind ID:R6 xs 072215A01 Ind Name:534 W 42ND Street Cond	103.26
07/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000039846252 Eed:220726 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2079846252Tc	277.39
07/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220729 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020189259 Eed:220729 Ind ID:2Rixs 3195712 Ind Name:534 W 42ND Street Cond	73.97

Total Electronic Withdrawals \$3,093.07



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$18,579.81	07/13	23,236.85	07/21	23,895.03
07/06	18,381.05	07/15	23,739.22	07/26	23,617.64
07/07	19,830.24	07/19	23,484.89	07/27	24,189.64
07/08	19,009.61	07/20	24,629.27	07/29	24,115.67

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.97
Deposits and Additions	1	0.16
Ending Balance	1	\$20,043.13
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$1.14

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		\$20,042.97
07/29	Interest Payment	0.16	20,043.13
	Ending Balance		\$20,043.13

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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