



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

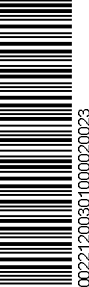
July 30, 2022 through August 31, 2022
Primary Account: **000000412059300**

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

00022120 DRE 802 089 24422 NNNNNNNNNN 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



00221200301000020023

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.



July 30, 2022 through August 31, 2022
Primary Account: 000000412059300

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$24,115.67	\$22,484.75
Chase Business Total Savings	000003046731484	20,043.13	20,043.31
Total		\$44,158.80	\$42,528.06
TOTAL ASSETS		\$44,158.80	\$42,528.06

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$24,115.67
Deposits and Additions	7	9,949.76
Checks Paid	16	-6,842.06
Electronic Withdrawals	12	-4,738.62
Ending Balance	35	\$22,484.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080422 CO Entry Descr:Settlementsec:CCD Trace#:081503508422690 Eed:220804 Ind ID:000015312931069 Ind Name:Livingston Management Trn: 2168422690Tc	\$2,288.76
08/08	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080822 CO Entry Descr:Settlementsec:CCD Trace#:081503501692378 Eed:220808 Ind ID:000015363680761 Ind Name:Livingston Management Trn: 2201692378Tc	686.63
08/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081622 CO Entry Descr:Settlementsec:CCD Trace#:081503508919982 Eed:220816 Ind ID:000015446353753 Ind Name:Livingston Management Trn: 2288919982Tc	1,144.38
08/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081722 CO Entry Descr:Settlementsec:CCD Trace#:081503500288333 Eed:220817 Ind ID:000015454863161 Ind Name:Livingston Management Trn: 2290288333Tc	573.00
08/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081822 CO Entry Descr:Settlementsec:CCD Trace#:081503502582700 Eed:220818 Ind ID:000015463871305 Ind Name:Livingston Management Trn: 2302582700Tc	1,144.38
08/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:082522 CO Entry Descr:Settlementsec:CCD Trace#:081503508162159 Eed:220825 Ind ID:000015518197953 Ind Name:Livingston Management Trn: 2378162159Tc	572.00
08/29	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:082922 CO Entry Descr:Settlementsec:CCD Trace#:081503507778216 Eed:220829 Ind ID:000015536203405 Ind Name:Livingston Management Trn: 2417778216Tc	3,540.61
Total Deposits and Additions		\$9,949.76



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CHECKS PAID

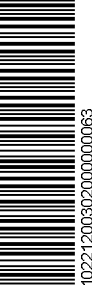
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1004 ^		08/10	\$125.00
1005 ^		08/02	179.60
1006 ^		08/02	47.07
1007 ^		08/01	353.84
1008 ^		08/02	500.00
1009 ^		08/09	50.00
1010 ^		08/01	412.00
1011 ^		08/03	251.79
1012 ^		08/08	718.00
1013 ^		08/08	195.33
1014 ^		08/02	750.00
1015 ^		08/11	2,023.44
1016 ^		08/15	653.25
1017 ^		08/15	371.54
1018 ^		08/31	150.00
1019 ^		08/30	61.20
Total Checks Paid			\$6,842.06

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220801 CO Entry Descr: XXXXXXXXXXXXsec: PPD Trace#: 021000020927677 Eed: 220802 Ind ID: Ind Name: Cyril Montoya DBA Trn: 2140927677Tc	\$1,500.16
08/04	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220804 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000026990225 Eed: 220804 Ind ID: 9373227294051xs Ind Name: 534 W 42ND Street Cond	33.25
08/04	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220804 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000027766755 Eed: 220804 Ind ID: 9384225064781xs Ind Name: 534 W 42ND Street Cond	450.14
08/04	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220804 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000029755588 Eed: 220804 Ind ID: R61xs 080516A01 Ind Name: 534 W 42ND Street Cond	103.26
08/05	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220805 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000029566827 Eed: 220805 Ind ID: 2R1xs 7180215 Ind Name: 534 W 42ND Street Cond	73.97
08/09	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: CO Entry Descr: Vz Billpaysec: Web Trace#: 091000012690092 Eed: 220809 Ind ID: 8530775850001 Ind Name: 534 42 St Trn: 2212690092Tc	2.46
08/18	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220818 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000025049453 Eed: 220818 Ind ID: 9280248205641xs Ind Name: 534 W 42ND Street Cond	33.25
08/18	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220818 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000028155953 Eed: 220818 Ind ID: 9326246335211xs Ind Name: 534 W 42ND Street Cond	450.13
08/18	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220818 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000029485164 Eed: 220818 Ind ID: R61xs 081917A01 Ind Name: 534 W 42ND Street Cond	103.27





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/26	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000033218096 Eed: 220826 Ind ID: 1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 2383218096Tc	277.86
08/26	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220826 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000026427474 Eed: 220826 Ind ID: 2Rixs 2579369 Ind Name: 534 W 42ND Street Cond	73.97
08/31	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220830 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000023488192 Eed: 220831 Ind ID: Ind Name: Cyril Montoya DBA Trn: 2433488192Tc	1,636.90
Total Electronic Withdrawals		\$4,738.62

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$23,349.83	08/09	21,470.19	08/18	20,572.07
08/02	20,373.00	08/10	21,345.19	08/25	21,144.07
08/03	20,121.21	08/11	19,321.75	08/26	20,792.24
08/04	21,823.32	08/15	18,296.96	08/29	24,332.85
08/05	21,749.35	08/16	19,441.34	08/30	24,271.65
08/08	21,522.65	08/17	20,014.34	08/31	22,484.75

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.13
Deposits and Additions	1	0.18
Ending Balance	1	\$20,043.31
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.18
Interest Paid Year-to-Date		\$1.32

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		\$20,043.13
08/31	Interest Payment	0.18	20,043.31
	Ending Balance		\$20,043.31



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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:

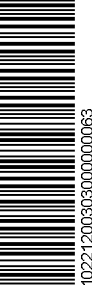
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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