



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

September 01, 2022 through September 30, 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

00022439 DRE 802 089 27422 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



000224390401000020024

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	\$22,484.75	\$4,913.99
Chase Business Total Savings	000003046731484	20,043.31	20,043.47
Total		\$42,528.06	\$24,957.46
TOTAL ASSETS		\$42,528.06	\$24,957.46

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,484.75
Deposits and Additions	7	9,948.76
Checks Paid	13	-23,439.31
Electronic Withdrawals	15	-4,080.21
Ending Balance	35	\$4,913.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/07	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 090722 CO Entry Descr: Settlementsec: CCD Trace#: 081503507833638 Eed: 220907 Ind ID: 000015600409377 Ind Name: Livingston Management Trn: 2507833638Tc	\$2,288.76
09/08	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 090822 CO Entry Descr: Settlementsec: CCD Trace#: 081503508731613 Eed: 220908 Ind ID: 000015652784201 Ind Name: Livingston Management Trn: 2518731613Tc	1,144.38
09/12	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 091222 CO Entry Descr: Settlementsec: CCD Trace#: 081503501893080 Eed: 220912 Ind ID: 000015684585101 Ind Name: Livingston Management Trn: 2551893080Tc	1,144.38
09/13	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 091322 CO Entry Descr: Settlementsec: CCD Trace#: 081503505089436 Eed: 220913 Ind ID: 000015693347525 Ind Name: Livingston Management Trn: 2565089436Tc	572.00
09/16	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 091622 CO Entry Descr: Settlementsec: CCD Trace#: 081503503671308 Eed: 220916 Ind ID: 000015729551225 Ind Name: Livingston Management Trn: 2593671308Tc	3,082.86
09/20	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 092022 CO Entry Descr: Settlementsec: CCD Trace#: 081503504794188 Eed: 220920 Ind ID: 000015745463085 Ind Name: Livingston Management Trn: 2634794188Tc	1,144.38
09/27	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 092722 CO Entry Descr: Settlementsec: CCD Trace#: 081503506564293 Eed: 220927 Ind ID: 000015797605330 Ind Name: Livingston Management Trn: 2706564293Tc	572.00
Total Deposits and Additions		\$9,948.76



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1020 ^		09/02	\$750.00
1021 ^		09/09	17,093.05
1022 ^		09/12	420.91
1023 ^		09/15	28.72
1024 ^		09/15	137.54
1025 ^		09/15	100.00
1026 ^		09/13	353.84
1027 ^		09/13	353.84
1028 ^		09/13	371.54
1029 ^		09/13	979.88
1030 ^		09/12	2,023.44
1031 ^		09/22	400.00
1032 ^		09/20	426.55

Total Checks Paid **\$23,439.31**

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.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220901 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023461598 Eed:220901 Ind ID:942822395584 xs Ind Name:534 W 42ND Street Cond	\$33.25
09/01	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220901 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023915212 Eed:220901 Ind ID:514086192659 xs Ind Name:534 W 42ND Street Cond	450.15
09/01	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220901 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026152582 Eed:220901 Ind ID:R6 xs 090218A01 Ind Name:534 W 42ND Street Cond	103.25
09/08	Orig CO Name:Verizon Orig ID:9783397101 Desc Date: CO Entry Descr:Vz Billpaysec:Web Trace#:091000018606004 Eed:220908 Ind ID:8530775850001 Ind Name:534 42 St Trn: 2518606004Tc	253.30
09/09	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220909 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026812073 Eed:220909 Ind ID:2Rixs 1980879 Ind Name:534 W 42ND Street Cond	73.97
09/15	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220915 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029687631 Eed:220915 Ind ID:513062885321 xs Ind Name:534 W 42ND Street Cond	33.25
09/15	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220915 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027920285 Eed:220915 Ind ID:534 W 42ND Street Cond	450.14
09/15	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220915 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029904703 Eed:220915 Ind ID:R6 xs 091619A01 Ind Name:534 W 42ND Street Cond	103.26
09/23	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026308720 Eed:220923 Ind ID:2Rixs 9050689 Ind Name:534 W 42ND Street Cond	73.97
09/26	Orig CO Name: Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000082224350 Eed:220926 Ind ID:C 242802008 Ind Name:534 W 42ND Street Cond Trn: 2692224350Tc	20.09
09/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000036622174 Eed:220927 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2706622174Tc	277.80



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
09/29	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220929 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029909174 Eed:220929 Ind ID:944123098947 xs Ind Name:534 W 42ND Street Cond	33.25
09/29	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:220929 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022714092 Eed:220929 Ind ID:564060031410 xs Ind Name:534 W 42ND Street Cond	450.14
09/29	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:220929 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022726998 Eed:220929 Ind ID:R6 xs 093020A01 Ind Name:534 W 42ND Street Cond	103.26
09/30	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220929 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021960735 Eed:220930 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2731960735Tc	1,621.13
Total Electronic Withdrawals		\$4,080.21

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$21,898.10	09/13	4,373.85	09/23	6,847.66
09/02	21,148.10	09/15	3,520.94	09/26	6,827.57
09/07	23,436.86	09/16	6,603.80	09/27	7,121.77
09/08	24,327.94	09/20	7,321.63	09/29	6,535.12
09/09	7,160.92	09/22	6,921.63	09/30	4,913.99
09/12	5,860.95				



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STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER 000000412059300 BANK NUMBER 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000005-01	12/01/21	12/01/22	919	\$11,513.20



534 West 42ND Street Condo Association
C/O Claude Simon
534 W 42ND St Apt 8
New York NY 10036-6221

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CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.31
Deposits and Additions	1	0.16
Ending Balance	1	\$20,043.47
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$1.48

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		\$20,043.31
09/30	Interest Payment	0.16	20,043.47
	Ending Balance		\$20,043.47

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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