



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

October 01, 2022 through October 31, 2022

Primary Account: **000000412059300**

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00023753 DRE 802 089 30522 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



00237530201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$4,913.99	\$10,669.46
Chase Business Total Savings	000003046731484	20,043.47	20,043.64
Total		\$24,957.46	\$30,713.10
TOTAL ASSETS		\$24,957.46	\$30,713.10

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,913.99
Deposits and Additions	7	10,636.39
Checks Paid	6	-3,147.87
Electronic Withdrawals	10	-1,733.05
Ending Balance	23	\$10,669.46

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



October 01, 2022 through October 31, 2022

Primary Account: 000000412059300

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$4,026.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100522 CO Entry Descr: Settlementsec:CCD Trace#:081503508076416 Eed:221005 Ind ID:000015877395550 Ind Name:Livingston Management Trn: 2788076416Tc	\$3,433.14
10/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101322 CO Entry Descr: Settlementsec:CCD Trace#:081503500506571 Eed:221013 Ind ID:000015963608206 Ind Name:Livingston Management Trn: 2860506571Tc	573.00
10/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101722 CO Entry Descr: Settlementsec:CCD Trace#:081503509004279 Eed:221017 Ind ID:000015996918750 Ind Name:Livingston Management Trn: 2909004279Tc	686.63
10/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101822 CO Entry Descr: Settlementsec:CCD Trace#:081503501354275 Eed:221018 Ind ID:000016004685650 Ind Name:Livingston Management Trn: 2911354275Tc	1,144.38
10/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102022 CO Entry Descr: Settlementsec:CCD Trace#:081503509584272 Eed:221020 Ind ID:000016025281230 Ind Name:Livingston Management Trn: 2939584272Tc	1,144.38
10/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102122 CO Entry Descr: Settlementsec:CCD Trace#:081503506161441 Eed:221021 Ind ID:000016039606954 Ind Name:Livingston Management Trn: 2946161441Tc	3,082.86
10/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102622 CO Entry Descr: Settlementsec:CCD Trace#:081503506035173 Eed:221026 Ind ID:000016064110178 Ind Name:Livingston Management Trn: 2996035173Tc	572.00
Total Deposits and Additions		\$10,636.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1033 ^		10/04	\$750.00
1034 ^		10/18	390.00
1035 ^		10/17	371.54
1036 ^		10/17	103.75
1037 ^		10/24	1,161.04
1038 ^		10/24	371.54
Total Checks Paid			\$3,147.87

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.



October 01, 2022 through October 31, 2022

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:220930 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000020965971 Eed:221003 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 2760965971Tc	\$137.94
10/07	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:221007 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000027149353 Eed:221007 Ind ID:925424748696R05 Ind Name: 534 W 42ND Street Cond	73.97
10/13	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221013 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000029197676 Eed:221013 Ind ID:482551866108 xs Ind Name: 534 W 42ND Street Cond	33.25
10/13	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:221013 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000027488338 Eed:221013 Ind ID:355084300039 xs Ind Name: 534 W 42ND Street Cond	450.15
10/13	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:221013 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027500102 Eed:221013 Ind ID:R6 xs 101421A01 Ind Name: 534 W 42ND Street Cond	103.25
10/21	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:221021 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000026941498 Eed:221021 Ind ID:925424926921R05 Ind Name: 534 W 42ND Street Cond 550374703 Trn: 2946941498Tc	73.97
10/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000036683447 Eed:221026 Ind ID:1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 2996683447Tc	273.87
10/27	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221027 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000020861310 Eed:221027 Ind ID:930926057143 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 3000861310Tc	33.25
10/27	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:221027 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000028060835 Eed:221027 Ind ID:583049253576 xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 3008060835Tc	450.14
10/27	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:221027 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020558425 Eed:221027 Ind ID:R6 xs 102822A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 3000558425Tc	103.26
Total Electronic Withdrawals		\$1,733.05



1023753020300000062

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$4,776.05	10/13	7,371.57	10/21	12,490.56
10/04	4,026.05	10/17	7,582.91	10/24	10,957.98
10/05	7,459.19	10/18	8,337.29	10/26	11,256.11
10/07	7,385.22	10/20	9,481.67	10/27	10,669.46



October 01, 2022 through October 31, 2022

Primary Account: 000000412059300

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.47
Deposits and Additions	1	0.17
Ending Balance	1	\$20,043.64
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$1.65

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		\$20,043.47
10/31	Interest Payment	0.17	20,043.64
	Ending Balance		\$20,043.64

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC