



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

November 01, 2022 through November 30, 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

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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



00250350301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$10,669.46	\$14,096.30
Chase Business Total Savings	000003046731484	20,043.64	20,043.80
Total		\$30,713.10	\$34,140.10
TOTAL ASSETS		\$30,713.10	\$34,140.10

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,669.46
Deposits and Additions	7	9,957.76
Checks Paid	1	-750.00
Electronic Withdrawals	13	-5,776.92
Fees	1	-4.00
Ending Balance	22	\$14,096.30

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



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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 \$9,117.96.
- \$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
11/02	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110222 CO Entry Descr: Settlementsec:CCD Trace#:081503507224942 Eed:221102 Ind ID:000016114923190 Ind Name:Livingston Management Trn: 3067224942Tc	\$1,144.38
11/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110422 CO Entry Descr: Settlementsec:CCD Trace#:081503505821655 Eed:221104 Ind ID:0000161144330138 Ind Name:Livingston Management Trn: 3085821655Tc	2,288.76
11/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110922 CO Entry Descr: Settlementsec:CCD Trace#:081503508772932 Eed:221109 Ind ID:000016209112934 Ind Name:Livingston Management Trn: 3138772932Tc	1,839.01
11/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111022 CO Entry Descr: Settlementsec:CCD Trace#:081503506495377 Eed:221110 Ind ID:000016234210734 Ind Name:Livingston Management Trn: 3146495377Tc	573.00
11/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111822 CO Entry Descr: Settlementsec:CCD Trace#:081503508637614 Eed:221118 Ind ID:000016290234038 Ind Name:Livingston Management Trn: 3228637614Tc	1,144.38
11/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112522 CO Entry Descr: Settlementsec:CCD Trace#:081503502750221 Eed:221125 Ind ID:000016336683582 Ind Name:Livingston Management Trn: 3292750221Tc	2,396.23
11/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112822 CO Entry Descr: Settlementsec:CCD Trace#:081503500688545 Eed:221128 Ind ID:000016343535738 Ind Name:Livingston Management Trn: 3320688545Tc	572.00
Total Deposits and Additions		\$9,957.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1039 ^		11/02	\$750.00
Total Checks Paid			\$750.00

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
11/01	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221031 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000025074546 Eed:221101 Ind ID: Ind Name: Cyril Montoya Dba Trn: 3055074546Tc	\$1,551.50
11/04	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:221104 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020703623 Eed:221104 Ind ID:425052164167R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3080703623Tc	73.97
11/07	Orig CO Name:Fis*Verizon Orig ID:7529071411 Desc Date:221104 CO Entry Descr:Bill Pay Sec:Tel Trace#:031101111533840 Eed:221107 Ind ID:7958007001 Ind Name: Verizon Main VRU Trn: 3111533840Tc	235.28
11/07	Orig CO Name:Billmatrix Orig ID:7529000011 Desc Date:221104 CO Entry Descr:Billpayfeesec:Tel Trace#:031101111551375 Eed:221107 Ind ID:7958007002 Ind Name:Billmatrix Trn: 3111551375Tc	3.50
11/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221110 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025763230 Eed:221110 Ind ID:679068364939 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3145763230Tc	450.14
11/10	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:221110 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023146590 Eed:221110 Ind ID:R6 xs 111023A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3143146590Tc	103.26
11/14	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221114 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025864729 Eed:221114 Ind ID:679068364940 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3185864729Tc	33.25
11/18	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221118 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000029855077 Eed:221118 Ind ID:925624967315R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3229855077Tc	73.97
11/22	Orig CO Name:Omnia Mechanical Orig ID:9-00000840 Desc Date: CO Entry Descr:Re 2703 Sec:Web Trace#:053200985922271 Eed:221122 Ind ID:5Nrk1Dwmqxfn6S Ind Name:Livingston Management Trn: 3265922271Tc	2,395.25
11/23	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221123 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023640829 Eed:221123 Ind ID:627084461690 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3273640829Tc	33.25
11/23	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221123 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021326478 Eed:221123 Ind ID:693068699923 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3271326478Tc	450.14
11/23	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:221123 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023383443 Eed:221123 Ind ID:R6 xs 112524A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3273383443Tc	99.39
11/29	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035775279 Eed:221129 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3335775279Tc	274.02
Total Electronic Withdrawals		\$5,776.92

FEES

DATE	DESCRIPTION	AMOUNT
11/30	Stop Payment Automatic Renewal Fee	\$4.00
Total Fees		\$4.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$9,117.96	11/10	13,346.96	11/25	13,802.32
11/02	9,512.34	11/14	13,313.71	11/28	14,374.32
11/04	11,727.13	11/18	14,384.12	11/29	14,100.30
11/07	11,488.35	11/22	11,988.87	11/30	14,096.30
11/09	13,327.36	11/23	11,406.09		

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.64
Deposits and Additions	1	0.16
Ending Balance	1	\$20,043.80
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$1.81

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		\$20,043.64
11/30	Interest Payment	0.16	20,043.80
	Ending Balance		\$20,043.80

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 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





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