



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

December 01, 2022 through December 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

00022091 DRE 802 089 36522 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



00220910301000020023

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$14,096.30	\$10,761.21
Chase Business Total Savings	000003046731484	20,043.80	20,043.96
Total		\$34,140.10	\$30,805.17
TOTAL ASSETS		\$34,140.10	\$30,805.17



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,096.30
Deposits and Additions	7	9,949.76
Checks Paid	11	-9,696.07
Electronic Withdrawals	12	-3,588.78
Ending Balance	30	\$10,761.21

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

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 \$10,497.14.
- \$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
12/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120622 CO Entry Descr: Settlementsec:CCD Trace#:081503503910822 Eed:221206 Ind ID:000016411711970 Ind Name:Livingston Management Trn: 3403910822Tc	\$2,288.76
12/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121222 CO Entry Descr: Settlementsec:CCD Trace#:081503500271998 Eed:221212 Ind ID:000016503354466 Ind Name:Livingston Management Trn: 3460271998Tc	573.00
12/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121422 CO Entry Descr: Settlementsec:CCD Trace#:081503500710341 Eed:221214 Ind ID:000016524116990 Ind Name:Livingston Management Trn: 3480710341Tc	686.63
12/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121622 CO Entry Descr: Settlementsec:CCD Trace#:081503506454427 Eed:221216 Ind ID:000016547863886 Ind Name:Livingston Management Trn: 3506454427Tc	3,540.61



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122022 CO Entry Descr: Settlementsec:CCD Trace#:081503503561619 Eed:221220 Ind ID:000016561709414 Ind Name:Livingston Management Trn: 3543561619Tc	1,144.38
12/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122222 CO Entry Descr: Settlementsec:CCD Trace#:081503505083639 Eed:221222 Ind ID:000016584448518 Ind Name:Livingston Management Trn: 3565083639Tc	1,144.38
12/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122322 CO Entry Descr: Settlementsec:CCD Trace#:081503501984029 Eed:221223 Ind ID:000016598904714 Ind Name:Livingston Management Trn: 3571984029Tc	572.00
Total Deposits and Additions		\$9,949.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1040 ^		12/16	\$353.84
1041 ^		12/09	289.61
1042 ^		12/09	371.54
1043 ^		12/13	2,023.44
1044 ^		12/09	750.00
1046 * ^		12/12	435.50
1047 ^		12/23	176.75
1048 ^		12/27	371.54
1049 ^		12/27	4,365.89
1050 ^		12/29	517.16
1051 ^		12/28	40.80
Total Checks Paid			\$9,696.07

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221201 CO Entry Descr: XXXXXXXXXXXXsec:PPD Trace#:021000028576846 Eed:221202 Ind ID: Ind Name: Cyril Montoya Dba Trn: 3368576846Tc	\$1,410.74
12/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221202 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000022055768 Eed:221202 Ind ID:930226552207R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3362055768Tc	73.97
12/08	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221208 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000026173228 Eed:221208 Ind ID:402553301409 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3426173228Tc	33.25
12/08	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221208 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000020154176 Eed:221208 Ind ID:722066245953 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3420154176Tc	450.14



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ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:221208 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021878128 Eed:221208 Ind ID:R61xs 120925A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3421878128Tc	92.60
12/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Tel Trace#:031000031087386 Eed:221209 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 3431087386Tc	530.13
12/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221216 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020913256 Eed:221216 Ind ID:387586442071R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3500913256Tc	73.97
12/22	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221222 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025232247 Eed:221222 Ind ID:768085833618xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3565232247Tc	33.25
12/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221222 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020408490 Eed:221222 Ind ID:230093701167xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3560408490Tc	450.14
12/22	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:221222 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020419645 Eed:221222 Ind ID:R61xs 122326A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3560419645Tc	92.60
12/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000034318127 Eed:221228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3624318127Tc	274.02
12/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221230 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026954897 Eed:221230 Ind ID:425052868994R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3646954897Tc	73.97
Total Electronic Withdrawals		\$3,588.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$12,611.59	12/13	10,497.14	12/23	16,404.59
12/06	14,900.35	12/14	11,183.77	12/27	11,667.16
12/08	14,324.36	12/16	14,296.57	12/28	11,352.34
12/09	12,383.08	12/20	15,440.95	12/29	10,835.18
12/12	12,520.58	12/22	16,009.34	12/30	10,761.21



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CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.80
Deposits and Additions	1	0.16
Ending Balance	1	\$20,043.96
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$1.97

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		\$20,043.80
12/30	Interest Payment	0.16	20,043.96
	Ending Balance		\$20,043.96

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



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