



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

December 31, 2022 through January 31, 2023

Primary Account: **000000412059300**

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#### CUSTOMER SERVICE INFORMATION

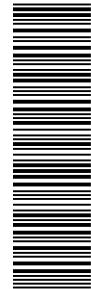
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Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	<b>1-800-242-7338</b>
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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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



00225770301000020023

#### 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

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##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$10,761.21	\$10,085.99
Chase Business Total Savings	000003046731484	20,043.96	20,044.13
<b>Total</b>		<b>\$30,805.17</b>	<b>\$30,130.12</b>
<b>TOTAL ASSETS</b>		<b>\$30,805.17</b>	<b>\$30,130.12</b>



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## CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,761.21</b>
Deposits and Additions	8	11,094.14
Checks Paid	3	-2,093.00
Electronic Withdrawals	15	-9,661.36
Fees	1	-15.00
<b>Ending Balance</b>	<b>27</b>	<b>\$10,085.99</b>

Your Monthly Service Fee was \$15 this statement period.

#### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 \$1,972.84.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](http://chase.com/business/disclosures) or visit a Chase branch.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:010523 CO Entry Descr: Settlementsec:CCD Trace#:081503508075565 Eed:230105 Ind ID:000016696608034 Ind Name:Livingston Management Trn: 0058075565Tc	\$2,288.76
01/11	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:011123 CO Entry Descr: Settlementsec:CCD Trace#:081503509841675 Eed:230111 Ind ID:000016771286282 Ind Name:Livingston Management Trn: 0119841675Tc	1,144.38
01/12	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:011223 CO Entry Descr: Settlementsec:CCD Trace#:081503505551516 Eed:230112 Ind ID:000016792777302 Ind Name:Livingston Management Trn: 0125551516Tc	573.00
01/13	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:011323 CO Entry Descr: Settlementsec:CCD Trace#:081503506299720 Eed:230113 Ind ID:000016800895498 Ind Name:Livingston Management Trn: 0136299720Tc	686.63
01/20	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:012023 CO Entry Descr: Settlementsec:CCD Trace#:081503505935439 Eed:230120 Ind ID:000016842939970 Ind Name:Livingston Management Trn: 0205935439Tc	1,144.38



December 31, 2022 through January 31, 2023

Primary Account: 000000412059300

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012023 CO Entry Descr: Settlementsec:CCD Trace#:081503505935440 Eed:230120 Ind ID:000016850843162 Ind Name:Livingston Management Trn: 0205935440Tc	1,144.38
01/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012523 CO Entry Descr: Settlementsec:CCD Trace#:081503509789609 Eed:230125 Ind ID:000016880501054 Ind Name:Livingston Management Trn: 0259789609Tc	2,968.23
01/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:013023 CO Entry Descr: Settlementsec:CCD Trace#:081503506401124 Eed:230130 Ind ID:000016907628302 Ind Name:Livingston Management Trn: 0306401124Tc	1,144.38
<b>Total Deposits and Additions</b>		<b>\$11,094.14</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1045 ^		01/04	\$550.00
1052 * ^		01/04	750.00
1053 ^		01/10	793.00
<b>Total Checks Paid</b>			<b>\$2,093.00</b>

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
01/03	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:221230 CO Entry Descr: Billpay Sec:Web Trace#:091000014989415 Eed:230103 Ind ID:Waterpmnt Ind Name:534Condo NA Trn: 0034989415Tc	\$3,420.85
01/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230103 CO Entry Descr: Xxxxxxxxxxxsec:PPD Trace#:021000023481151 Eed:230104 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0043481151Tc	4,067.52
01/05	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230105 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000021021188 Eed:230105 Ind ID:927226294391xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0051021188Tc	92.01
01/05	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230105 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000024776176 Eed:230105 Ind ID:673056238615xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0054776176Tc	451.19
01/05	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230105 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027608948 Eed:230105 Ind ID:R61xs 010601A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0057608948Tc	105.54
01/10	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Tel Trace#:031000034912866 Eed:230110 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0104912866Tc	252.21
01/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230113 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000029832435 Eed:230113 Ind ID:417564974117R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 0139832435Tc	73.97



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**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/17	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:230113 CO Entry Descr:Proprietarysec:PPD Trace#:122243331996763 Eed:230117 Ind ID: Ind Name:534 West 42ND Street C Trn: 0171996763Tc	35.00
01/18	Orig CO Name:Con Ed of NY Orig ID: 2462467002 Desc Date:230117 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000029208179 Eed:230118 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0189208179Tc	203.26
01/19	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230119 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027084963 Eed:230119 Ind ID:505088368417 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0197084963Tc	32.01
01/19	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230119 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023398825 Eed:230119 Ind ID:931226882624 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0193398825Tc	451.20
01/19	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230119 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025382093 Eed:230119 Ind ID:R6 xs 012002A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0195382093Tc	105.53
01/23	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230123 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021603578 Eed:230123 Ind ID:R6 xs 8281642Vv Ind Name:534 W 42ND Street Cond Aa Trn: 0231603578Tc	21.00
01/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031213286 Eed:230126 Ind ID:1557345290001 Ind Name:534 W 42 St Condomin Trn: 0261213286Tc	276.10
01/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230127 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028522401 Eed:230127 Ind ID:532065259426R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 0278522401Tc	73.97
<b>Total Electronic Withdrawals</b>		<b>\$9,661.36</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$7,340.36	01/13	4,897.69	01/25	9,306.68
01/04	1,972.84	01/17	4,862.69	01/26	9,030.58
01/05	3,612.86	01/18	4,659.43	01/27	8,956.61
01/10	2,567.65	01/19	4,070.69	01/30	10,100.99
01/11	3,712.03	01/20	6,359.45	01/31	10,085.99
01/12	4,285.03	01/23	6,338.45		



December 31, 2022 through January 31, 2023

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## CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,043.96</b>
Deposits and Additions	1	0.17
<b>Ending Balance</b>	<b>1</b>	<b>\$20,044.13</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.17

Interest paid in 2022 for account 000003046731484 was \$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
	<b>Beginning Balance</b>		<b>\$20,043.96</b>
01/31	Interest Payment	<b>0.17</b>	20,044.13
	<b>Ending Balance</b>		<b>\$20,044.13</b>

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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