



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

February 01, 2023 through February 28, 2023

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



00231210301000020023

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

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

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

Transaction fees for Real Time Payments and Same Day ACH will not change.

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	\$10,085.99	\$2,091.90
Chase Business Total Savings	000003046731484	20,044.13	20,044.28
Total		\$30,130.12	\$22,136.18
TOTAL ASSETS		\$30,130.12	\$22,136.18



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,085.99
Deposits and Additions	6	9,858.38
Checks Paid	6	-11,022.46
Electronic Withdrawals	13	-6,815.01
Fees	1	-15.00
Ending Balance	26	\$2,091.90

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 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 \$1,811.00.
- \$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
02/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 020623 CO Entry Descr: Settlementsec: CCD Trace#: 081503504319353 Eed: 230206 Ind ID: 000016971510406 Ind Name: Livingston Management Trn: 0374319353Tc	\$2,288.76
02/10	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 021023 CO Entry Descr: Settlementsec: CCD Trace#: 081503509615074 Eed: 230210 Ind ID: 000017061582602 Ind Name: Livingston Management Trn: 0419615074Tc	2,404.01
02/17	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 021723 CO Entry Descr: Settlementsec: CCD Trace#: 081503507494757 Eed: 230217 Ind ID: 000017115171994 Ind Name: Livingston Management Trn: 0487494757Tc	2,396.23
02/21	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 022123 CO Entry Descr: Settlementsec: CCD Trace#: 081503505014796 Eed: 230221 Ind ID: 000017119274866 Ind Name: Livingston Management Trn: 0525014796Tc	1,144.38
02/24	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 022423 CO Entry Descr: Settlementsec: CCD Trace#: 081503502799185 Eed: 230224 Ind ID: 000017162683658 Ind Name: Livingston Management Trn: 0552799185Tc	1,053.00
02/27	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 022723 CO Entry Descr: Settlementsec: CCD Trace#: 081503507085848 Eed: 230227 Ind ID: 000017169336554 Ind Name: Livingston Management Trn: 0587085848Tc	572.00
Total Deposits and Additions		\$9,858.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1054 ^		02/06	\$2,000.00
1056 * ^		02/21	3,932.46
1057 ^		02/17	750.00
1058 ^		02/22	1,140.00
1061 * ^		02/22	700.00
1062 ^		02/24	2,500.00
Total Checks Paid			\$11,022.46

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
02/01	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230201 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000021148011 Eed:230201 Ind ID:927826832576R05 Ind Name: 534 W 42ND Street Cond 550374703 Trn: 0321148011Tc	\$75.40
02/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230201 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000029224243 Eed:230202 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0339224243Tc	4,739.86
02/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230201 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000029224242 Eed:230202 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0339224242Tc	145.15
02/02	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230202 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023442377 Eed:230202 Ind ID:3600849212621xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 0333442377Tc	32.01
02/02	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230202 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025731530 Eed:230202 Ind ID:9315274716461xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 0335731530Tc	451.19
02/02	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230202 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025750782 Eed:230202 Ind ID:R61xs 020303A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 0335750782Tc	105.54
02/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000034013737 Eed:230209 Ind ID:8530775850001 Ind Name: 534 W 42 St Trn: 0404013737Tc	253.08
02/10	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230210 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020204919 Eed:230210 Ind ID:420066314650R05 Ind Name: 534 W 42ND Street Cond 550374703 Trn: 0410204919Tc	73.97
02/16	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230216 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025718119 Eed:230216 Ind ID:9372251413541xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 0475718119Tc	32.01
02/16	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230216 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028147737 Eed:230216 Ind ID:9422240077991xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 0478147737Tc	451.18



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February 01, 2023 through February 28, 2023

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
02/16	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230216 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020668475 Eed:230216 Ind ID:R61xs 021704A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0470668475Tc	105.55
02/24	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230224 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000028954663 Eed:230224 Ind ID:785088158790 Ind Name:626695942534 W 42ND St 550374703 Trn: 0558954663Tc	73.97
02/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032308403 Eed:230228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0592308403Tc	276.10
Total Electronic Withdrawals		\$6,815.01

FEES

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$10,010.59	02/10	6,902.56	02/22	3,331.97
02/02	4,536.84	02/16	6,313.82	02/24	1,811.00
02/06	4,825.60	02/17	7,960.05	02/27	2,383.00
02/09	4,572.52	02/21	5,171.97	02/28	2,091.90

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,044.13
Deposits and Additions	1	0.15
Ending Balance	1	\$20,044.28

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.15
Interest Paid Year-to-Date	\$0.32

Interest paid in 2022 for account 000003046731484 was \$1.97.



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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		\$20,044.13
02/28	Interest Payment	0.15	20,044.28
	Ending Balance		\$20,044.28

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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