



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

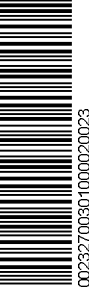
March 01, 2023 through March 31, 2023  
Primary Account: **000000412059300**

#### 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**  
We accept operator relay calls

00023270 DRE 802 089 09123 NNNNNNNNNN 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



### Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$2,091.90	\$22,620.50
Chase Business Total Savings	000003046731484	20,044.28	44.35
<b>Total</b>		<b>\$22,136.18</b>	<b>\$22,664.85</b>
<b>TOTAL ASSETS</b>		<b>\$22,136.18</b>	<b>\$22,664.85</b>



March 01, 2023 through March 31, 2023  
Primary Account: 000000412059300

## CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,091.90</b>
Deposits and Additions	13	52,124.34
Checks Paid	17	-24,259.18
Electronic Withdrawals	15	-7,117.56
Fees	7	-219.00
<b>Ending Balance</b>	<b>52</b>	<b>\$22,620.50</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 -\$3,307.36.
- \$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](https://chase.com/business/disclosures) or visit a Chase branch.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030623 CO Entry Descr: Settlementsec: CCD Trace#: 081503504393320 Eed: 230306 Ind ID: 000017231231798 Ind Name: Livingston Management Trn: 0654393320Tc	\$2,569.56
03/08	Online Transfer From Mma ... 1484 Transaction#: 16770913838	10,000.00
03/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030923 CO Entry Descr: Settlementsec: CCD Trace#: 081503509217857 Eed: 230309 Ind ID: 000017311622246 Ind Name: Livingston Management Trn: 0689217857Tc	1,319.88
03/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030923 CO Entry Descr: Settlementsec: CCD Trace#: 081503509217858 Eed: 230309 Ind ID: 000017311688610 Ind Name: Livingston Management Trn: 0689217858Tc	1,319.88
03/10	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031023 CO Entry Descr: Settlementsec: CCD Trace#: 081503506696986 Eed: 230310 Ind ID: 000017324826566 Ind Name: Livingston Management Trn: 0696696986Tc	573.00
03/14	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031423 CO Entry Descr: Settlementsec: CCD Trace#: 081503505671435 Eed: 230314 Ind ID: 000017345337242 Ind Name: Livingston Management Trn: 0735671435Tc	2,571.73
03/15	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031523 CO Entry Descr: Settlementsec: CCD Trace#: 081503501247824 Eed: 230315 Ind ID: 000017357285670 Ind Name: Livingston Management Trn: 0741247824Tc	686.63



March 01, 2023 through March 31, 2023  
Primary Account: **000000412059300**

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/20	Online Transfer From Mma ...1484 Transaction#: 16875627171	10,000.00
03/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032023 CO Entry Descr:Settlementsec:CCD Trace#:081503505583539 Eed:230320 Ind ID:000017385673586 Ind Name:Livingston Management Trn: 0795583539Tc	1,319.88
03/21	Deposit 1929803829	20,000.00
03/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032323 CO Entry Descr:Settlementsec:CCD Trace#:081503508802276 Eed:230323 Ind ID:000017422017522 Ind Name:Livingston Management Trn: 0828802276Tc	367.78
03/24	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032423 CO Entry Descr:Settlementsec:CCD Trace#:081503505891850 Eed:230324 Ind ID:000017431908954 Ind Name:Livingston Management Trn: 0835891850Tc	572.00
03/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:033023 CO Entry Descr:Settlementsec:CCD Trace#:081503503461997 Eed:230330 Ind ID:000017472178590 Ind Name:Livingston Management Trn: 0893461997Tc	824.00
<b>Total Deposits and Additions</b>		<b>\$52,124.34</b>

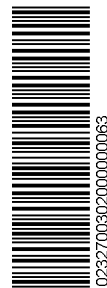
## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1055 ^		03/27	\$150.00
1059 * ^		03/15	138.27
1060 ^		03/15	99.00
1063 * ^		03/02	750.00
1064 ^		03/08	311.77
1065 ^		03/08	489.94
1066 ^		03/06	371.54
1067 ^		03/06	494.84
1068 ^		03/06	489.94
1069 ^		03/06	371.54
1073 * ^		03/16	3,437.73
1074 ^		03/20	1,750.00
1075 ^		03/13	1,891.65
1076 ^		03/15	400.00
1077 ^		03/27	5,241.42
1078 ^		03/27	371.54
1079 ^		03/28	7,500.00
<b>Total Checks Paid</b>			<b>\$24,259.18</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.





March 01, 2023 through March 31, 2023  
Primary Account: 000000412059300

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230302 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022247915 Eed:230302 Ind ID:596063013597xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0612247915Tc	\$32.01
03/02	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230302 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020929708 Eed:230302 Ind ID:645084457216xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0610929708Tc	451.20
03/02	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230302 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020944508 Eed:230302 Ind ID:R6ixs 030305A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0610944508Tc	105.53
03/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442403 Eed:230306 Ind ID: Ind Name: Cyril Montoya DBA Trn: 0652442403Tc	4,556.96
03/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442402 Eed:230306 Ind ID: Ind Name: Cyril Montoya DBA Trn: 0652442402Tc	141.26
03/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000039359249 Eed:230309 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0689359249Tc	253.08
03/10	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230310 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027968671 Eed:230310 Ind ID:926427752935 Ind Name:627703789534 W 42ND St 550374703 Trn: 0697968671Tc	73.97
03/16	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230316 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028984429 Eed:230316 Ind ID:677068976966xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0758984429Tc	32.01
03/16	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230316 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021953187 Eed:230316 Ind ID:938925276603xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0751953187Tc	451.19
03/16	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230316 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024228297 Eed:230316 Ind ID:R6ixs 031706A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0754228297Tc	105.54
03/24	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230324 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027079798 Eed:230324 Ind ID:790066496393 Ind Name:628769180534 W 42ND St 550374703 Trn: 0837079798Tc	73.97
03/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035379943 Eed:230328 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0875379943Tc	276.10
03/30	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230330 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022855089 Eed:230330 Ind ID:075075023918xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0892855089Tc	8.01
03/30	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230330 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025842290 Eed:230330 Ind ID:931627171446xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0895842290Tc	451.19
03/30	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230330 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025857026 Eed:230330 Ind ID:R6ixs 033107A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0895857026Tc	105.54
Total Electronic Withdrawals		\$7,117.56



March 01, 2023 through March 31, 2023  
Primary Account: 000000412059300

## FEES

DATE	DESCRIPTION	AMOUNT
03/07	Overdraft Fee For A \$4,556.96 Item - Details: Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442403 Eed:230306 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0652442403Tc	\$34.00
03/07	Overdraft Fee For A \$141.26 Item - Details: Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442402 Eed:230306 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0652442402Tc	34.00
03/07	Overdraft Fee For Check #1067 IN The Amount of \$494.84	34.00
03/07	Overdraft Fee For Check #1068 IN The Amount of \$489.94	34.00
03/07	Overdraft Fee For Check #1069 IN The Amount of \$371.54	34.00
03/07	Overdraft Fee For Check #1066 IN The Amount of \$371.54	34.00
03/31	Monthly Service Fee	15.00
Total Fees		\$219.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$753.16	03/13	6,884.99	03/23	35,417.27
03/06	-3,103.36	03/14	9,456.72	03/24	35,915.30
03/07	-3,307.36	03/15	9,506.08	03/27	30,152.34
03/08	5,890.93	03/16	5,479.61	03/28	22,376.24
03/09	8,277.61	03/20	15,049.49	03/30	22,635.50
03/10	8,776.64	03/21	35,049.49	03/31	22,620.50

## CHASE BUSINESS TOTAL SAVINGS

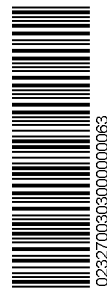
534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,044.28
Deposits and Additions	1	0.07
Electronic Withdrawals	2	-20,000.00
Ending Balance	3	\$44.35
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$0.39

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





March 01, 2023 through March 31, 2023  
Primary Account: **000000412059300**

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>\$20,044.28</b>
03/08	03/08 Online Transfer To Chk ...9300 Transaction#: 16770913838	- 10,000.00	10,044.28
03/20	03/20 Online Transfer To Chk ...9300 Transaction#: 16875627171	- 10,000.00	44.28
03/31	Interest Payment	<b>0.07</b>	44.35
	<b>Ending Balance</b>		<b>\$44.35</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**