



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

April 01, 2023 through April 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
We accept operator relay calls

00024804 DRE 802 089 11923 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



00248040301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$22,620.50	\$24,394.57
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$22,664.85	\$24,438.92
TOTAL ASSETS		\$22,664.85	\$24,438.92

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,620.50
Deposits and Additions	9	15,287.52
Checks Paid	10	-7,170.62
Electronic Withdrawals	13	-6,342.83
Ending Balance	32	\$24,394.57

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 \$20,014.40.
- \$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
04/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040323 CO Entry Descr: Settlementsec:CCD Trace#:081503506953945 Eed:230403 Ind ID:000017488860398 Ind Name:Livingston Management Trn: 0936953945Tc	\$1,856.88
04/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040523 CO Entry Descr: Settlementsec:CCD Trace#:081503502241178 Eed:230405 Ind ID:000017527774106 Ind Name:Livingston Management Trn: 0952241178Tc	3,783.96
04/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041023 CO Entry Descr: Settlementsec:CCD Trace#:081503507120003 Eed:230410 Ind ID:000017594987666 Ind Name:Livingston Management Trn: 1007120003Tc	686.63
04/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041123 CO Entry Descr: Settlementsec:CCD Trace#:081503501693973 Eed:230411 Ind ID:000017606674438 Ind Name:Livingston Management Trn: 1011693973Tc	65.00
04/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041223 CO Entry Descr: Settlementsec:CCD Trace#:081503506899888 Eed:230412 Ind ID:000017619693454 Ind Name:Livingston Management Trn: 1026899888Tc	573.00
04/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041323 CO Entry Descr: Settlementsec:CCD Trace#:081503503304166 Eed:230413 Ind ID:000017636719294 Ind Name:Livingston Management Trn: 1033304166Tc	1,856.88
04/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041723 CO Entry Descr: Settlementsec:CCD Trace#:081503501216850 Eed:230417 Ind ID:000017653063410 Ind Name:Livingston Management Trn: 1071216850Tc	4,081.29
04/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:042023 CO Entry Descr: Settlementsec:CCD Trace#:081503503060352 Eed:230420 Ind ID:000017679425850 Ind Name:Livingston Management Trn: 1103060352Tc	1,856.88
04/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:042723 CO Entry Descr: Settlementsec:CCD Trace#:081503505483872 Eed:230427 Ind ID:000017728227454 Ind Name:Livingston Management Trn: 1175483872Tc	527.00
Total Deposits and Additions		\$15,287.52



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1080 ^		04/06	\$750.00
1081 ^		04/07	1.75
1082 ^		04/11	100.00
1083 ^		04/10	1,660.00
1084 ^		04/25	371.54
1085 ^		04/25	412.00
1086 ^		04/24	192.63
1087 ^		04/25	653.25
1088 ^		04/25	489.94
1089 ^		04/25	2,539.51
Total Checks Paid			\$7,170.62

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
04/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230403 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000028284886 Eed:230404 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0948284886Tc	\$4,317.25
04/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230403 CO Entry Descr:Xxxxxxxxxxsec:PPD Trace#:021000028284885 Eed:230404 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0948284885Tc	145.73
04/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230407 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026874092 Eed:230407 Ind ID:927727974141 Ind Name:629839409534 W 42ND St 550374703 Trn: 0976874092Tc	73.97
04/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000037977777 Eed:230411 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1017977777Tc	253.08
04/12	Orig CO Name:Nyc Dept of Fina Orig ID:6136400434 Desc Date:230411 CO Entry Descr:Taxpaymentsec:PPD Trace#:051000017417087 Eed:230412 Ind ID: Ind Name:534 West 42ND Street C Trn: 1027417087Tc	25.00
04/13	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230413 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024052376 Eed:230413 Ind ID:435067799411xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1034052376Tc	32.01
04/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230413 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021834791 Eed:230413 Ind ID:937725580021xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1031834791Tc	451.20
04/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230413 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024398632 Eed:230413 Ind ID:R61xs 041408A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1034398632Tc	105.53
04/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230421 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024623964 Eed:230421 Ind ID:789088824581 Ind Name:630905757534 W 42ND St 550374703 Trn: 1114623964Tc	73.97
04/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035939063 Eed:230426 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1165939063Tc	276.35



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/27	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230427 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025041967 Eed:230427 Ind ID:706092386877 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1175041967Tc	32.01
04/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230427 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029898799 Eed:230427 Ind ID:586063508375 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1179898799Tc	451.19
04/27	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230427 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022386996 Eed:230427 Ind ID:R6 xs 042809A01 Ind Name:534 W 42ND Street Cond AR Trn: 1172386996Tc	105.54
Total Electronic Withdrawals		\$6,342.83

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$24,477.38	04/11	21,711.19	04/21	29,391.53
04/04	20,014.40	04/12	22,259.19	04/24	29,198.90
04/05	23,798.36	04/13	23,527.33	04/25	24,732.66
04/06	23,048.36	04/17	27,608.62	04/26	24,456.31
04/07	22,972.64	04/20	29,465.50	04/27	24,394.57
04/10	21,999.27				

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$44.35
Ending Balance	0	\$44.35
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$0.39

The monthly service fee for this account was waived as an added feature of a linked Chase Business Complete Checking account.

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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