



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

April 29, 2023 through May 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

00024810 DRE 802 089 15223 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



00248100301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$24,394.57	\$32,304.09
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$24,438.92	\$32,348.44
TOTAL ASSETS		\$24,438.92	\$32,348.44

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$24,394.57
Deposits and Additions	8	15,687.23
Checks Paid	6	-3,461.83
Electronic Withdrawals	12	-4,315.88
Ending Balance	26	\$32,304.09

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 \$21,430.61.
- \$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
05/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050323 CO Entry Descr: Settlementsec:CCD Trace#:081503501216883 Eed:230503 Ind ID:000017760123026 Ind Name:Livingston Management Trn: 1231216883Tc	\$367.78
05/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050423 CO Entry Descr: Settlementsec:CCD Trace#:081503503768374 Eed:230504 Ind ID:000017780974322 Ind Name:Livingston Management Trn: 1243768374Tc	3,713.76
05/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050923 CO Entry Descr: Settlementsec:CCD Trace#:081503500306350 Eed:230509 Ind ID:000017834586738 Ind Name:Livingston Management Trn: 1290306350Tc	1,856.88
05/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051023 CO Entry Descr: Settlementsec:CCD Trace#:081503502170959 Eed:230510 Ind ID:000017853127650 Ind Name:Livingston Management Trn: 1302170959Tc	728.41
05/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051223 CO Entry Descr: Settlementsec:CCD Trace#:081503501234935 Eed:230512 Ind ID:000017871626550 Ind Name:Livingston Management Trn: 1321234935Tc	6,432.52
05/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051823 CO Entry Descr: Settlementsec:CCD Trace#:081503504704317 Eed:230518 Ind ID:000017909397326 Ind Name:Livingston Management Trn: 1384704317Tc	1,856.88
05/24	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052423 CO Entry Descr: Settlementsec:CCD Trace#:081503507196428 Eed:230524 Ind ID:000017945101626 Ind Name:Livingston Management Trn: 1447196428Tc	91.00
05/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052523 CO Entry Descr: Settlementsec:CCD Trace#:081503502629951 Eed:230525 Ind ID:000017958791090 Ind Name:Livingston Management Trn: 1452629951Tc	640.00
Total Deposits and Additions		\$15,687.23



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1090 ^		05/01	\$59.95
1091 ^		05/01	59.95
1092 ^		05/02	750.00
1093 ^		05/23	59.95
1094 ^		05/16	463.54
1095 ^		05/22	2,068.44
Total Checks Paid			\$3,461.83

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
05/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230502 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000028257978 Eed:230503 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1238257978Tc	\$2,321.44
05/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230502 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000028257977 Eed:230503 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1238257977Tc	140.40
05/05	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230505 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000023039002 Eed:230505 Ind ID:415067446397 Ind Name: 631933384534 W 42ND St 550374703 Trn: 1253039002Tc	73.97
05/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Tel Trace#:031000030504790 Eed:230509 Ind ID:8530775850001 Ind Name: 534 W 42 St Trn: 1290504790Tc	252.27
05/11	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230511 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028528469 Eed:230511 Ind ID:942925678167 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 1318528469Tc	32.01
05/11	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230511 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000026718716 Eed:230511 Ind ID:633087088595 xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 1316718716Tc	451.18
05/11	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230511 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000026730503 Eed:230511 Ind ID:R6 xs 051210A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 1316730503Tc	105.55
05/19	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230519 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000025441724 Eed:230519 Ind ID:415067738833 Ind Name: 633066586534 W 42ND St 550374703 Trn: 1395441724Tc	73.97
05/25	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230525 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000023738764 Eed:230525 Ind ID:533065864966 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 1453738764Tc	32.01



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/25	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230525 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000029849602 Eed:230525 Ind ID:618085351413xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1459849602Tc	451.20
05/25	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230525 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021943417 Eed:230525 Ind ID:R61xs 052611A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1451943417Tc	105.53
05/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032816231 Eed:230526 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1462816231Tc	276.35
Total Electronic Withdrawals		\$4,315.88

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$24,274.67	05/10	27,403.42	05/22	32,498.13
05/02	23,524.67	05/11	26,814.68	05/23	32,438.18
05/03	21,430.61	05/12	33,247.20	05/24	32,529.18
05/04	25,144.37	05/16	32,783.66	05/25	32,580.44
05/05	25,070.40	05/18	34,640.54	05/26	32,304.09
05/09	26,675.01	05/19	34,566.57		

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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