



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

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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

June 01, 2023 through June 30, 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



00247220301000020023

You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	\$32,304.09	\$64,840.52
Chase Business Total Savings	44.35	44.35
Total	\$32,348.44	\$64,884.87
TOTAL ASSETS	\$32,348.44	\$64,884.87



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$32,304.09
Deposits and Additions	11	37,856.08
Checks Paid	2	-1,121.54
Electronic Withdrawals	17	-4,198.11
Ending Balance	30	\$64,840.52

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

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 \$31,200.77.
- \$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
06/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060623 CO Entry Descr: Settlementsec:CCD Trace#:081503507972802 Eed:230606 Ind ID:000018026026690 Ind Name:Livingston Management Trn: 1577972802Tc	\$3,988.40
06/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060623 CO Entry Descr: Settlementsec:CCD Trace#:081503507972803 Eed:230606 Ind ID:000018037418310 Ind Name:Livingston Management Trn: 1577972803Tc	105.30
06/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060723 CO Entry Descr: Settlementsec:CCD Trace#:081503506655155 Eed:230607 Ind ID:000018056247766 Ind Name:Livingston Management Trn: 1586655155Tc	1,994.20
06/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061223 CO Entry Descr: Settlementsec:CCD Trace#:081503505374853 Eed:230612 Ind ID:000018109124426 Ind Name:Livingston Management Trn: 1635374853Tc	769.02
06/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061323 CO Entry Descr: Settlementsec:CCD Trace#:081503503768802 Eed:230613 Ind ID:000018116500374 Ind Name:Livingston Management Trn: 1643768802Tc	6,170.76
06/15	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061523 CO Entry Descr: Settlementsec:CCD Trace#:081503504862831 Eed:230615 Ind ID:000018138613714 Ind Name:Livingston Management Trn: 1664862831Tc	641.00
06/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062123 CO Entry Descr: Settlementsec:CCD Trace#:081503508963637 Eed:230621 Ind ID:000018158841834 Ind Name:Livingston Management Trn: 1728963637Tc	1,994.20



June 01, 2023 through June 30, 2023
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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:062323 CO Entry Descr: Settlementsec: CCD Trace#:081503500250456 Eed:230623 Ind ID:000018189560426 Ind Name: Livingston Management Trn: 1740250456Tc	96.00
06/26	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:062623 CO Entry Descr: Settlementsec: CCD Trace#:081503501673348 Eed:230626 Ind ID:000018197635966 Ind Name: Livingston Management Trn: 1771673348Tc	640.00
06/29	Deposit 1929352211	20,000.00
06/30	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:063023 CO Entry Descr: Settlementsec: CCD Trace#:081503508556041 Eed:230630 Ind ID:000018229304146 Ind Name: Livingston Management Trn: 1818556041Tc	1,457.20
Total Deposits and Additions		\$37,856.08

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1096 ^		06/09	\$750.00
1097 ^		06/20	371.54
Total Checks Paid			\$1,121.54

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230531 CO Entry Descr: Xxxxxxxxxxxsec: PPD Trace#:021000025917105 Eed:230601 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1525917105Tc	\$990.55
06/01	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230531 CO Entry Descr: Xxxxxxxxxxxsec: PPD Trace#:021000025917104 Eed:230601 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1525917104Tc	38.80
06/02	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230602 CO Entry Descr: ADP Fees Sec: CCD Trace#:021000028000477 Eed:230602 Ind ID:390089304853 Ind Name: 633947748534 W 42ND St 550374703 Trn: 1538000477Tc	73.97
06/08	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230608 CO Entry Descr: Pay-By-Paysec: CCD Trace#:021000023373097 Eed:230608 Ind ID:943525370903 xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 1593373097Tc	32.01
06/08	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230608 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000029562093 Eed:230608 Ind ID:600064624049 xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 1599562093Tc	451.19
06/08	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230608 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000021856803 Eed:230608 Ind ID:R6 xs 060912A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 1591856803Tc	105.54
06/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Tel Trace#:031000031286924 Eed:230609 Ind ID:8530775850001 Ind Name: 534 W 42 St Trn: 1601286924Tc	252.27



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June 01, 2023 through June 30, 2023
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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/16	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230616 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000027965775 Eed:230616 Ind ID:929629430780 Ind Name:634944548534 W 42ND St 550374703 Trn: 1677965775Tc	73.97
06/22	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230622 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000025207052 Eed:230622 Ind ID:532066935727 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1735207052Tc	32.01
06/22	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230622 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000026841122 Eed:230622 Ind ID:928728652795 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1736841122Tc	451.19
06/22	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230622 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000029101911 Eed:230622 Ind ID:R6 xs 062313A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1739101911Tc	105.54
06/27	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000033524333 Eed:230627 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1783524333Tc	276.35
06/29	Orig CO Name: Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr: Nycproptaxsec:CCD Trace#:021000026186130 Eed:230629 Ind ID:3492936~1748852 Ind Name:534Condo Trn: 1806186130Tc	13.00
06/29	Orig CO Name: Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr: Nycproptaxsec:CCD Trace#:021000026186132 Eed:230629 Ind ID:3492937~1748852 Ind Name:534Condo Trn: 1806186132Tc	1.75
06/30	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230629 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000027157462 Eed:230630 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1817157462Tc	1,184.18
06/30	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230629 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000027157461 Eed:230630 Ind ID: Ind Name: Cyril Montoya Dba Trn: 1817157461Tc	41.82
06/30	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230630 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000026545678 Eed:230630 Ind ID:927129403673 Ind Name:635870747534 W 42ND St 550374703 Trn: 1816545678Tc	73.97
Total Electronic Withdrawals		\$4,198.11

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$31,274.74	06/12	36,466.68	06/22	44,238.39
06/02	31,200.77	06/13	42,637.44	06/23	44,334.39
06/06	35,294.47	06/15	43,278.44	06/26	44,974.39
06/07	37,288.67	06/16	43,204.47	06/27	44,698.04
06/08	36,699.93	06/20	42,832.93	06/29	64,683.29
06/09	35,697.66	06/21	44,827.13	06/30	64,840.52



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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.

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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