



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

July 01, 2023 through July 31, 2023

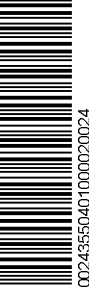
Primary Account: **000000412059300**

#### 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

00024355 DRE 802 089 21323 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



### We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number 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	\$64,840.52	\$45,336.08
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$64,884.87</b>	<b>\$45,380.43</b>
<b>TOTAL ASSETS</b>		<b>\$64,884.87</b>	<b>\$45,380.43</b>



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## CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$64,840.52</b>
Deposits and Additions	8	11,226.98
Checks Paid	4	-7,731.78
Electronic Withdrawals	12	-22,999.64
<b>Ending Balance</b>	<b>24</b>	<b>\$45,336.08</b>

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 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 \$43,719.76.
- **\$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
07/06	Orig CO Name: 534 West 42ND St    Orig ID: 9000679173 Desc Date: 070623 CO Entry Descr: Settlementsec: CCD    Trace#: 081503503827721 Eed: 230706    Ind ID: 000018276698270    Ind Name: Livingston Management Trn: 1873827721Tc	\$2,914.40
07/13	Orig CO Name: 534 West 42ND St    Orig ID: 9000679173 Desc Date: 071323 CO Entry Descr: Settlementsec: CCD    Trace#: 081503501202483 Eed: 230713    Ind ID: 000018367768454    Ind Name: Livingston Management Trn: 1941202483Tc	4,498.76
07/14	Orig CO Name: 534 West 42ND St    Orig ID: 9000679173 Desc Date: 071423 CO Entry Descr: Settlementsec: CCD    Trace#: 081503504501796 Eed: 230714    Ind ID: 000018376042290    Ind Name: Livingston Management Trn: 1954501796Tc	641.00
07/20	Orig CO Name: 534 West 42ND St    Orig ID: 9000679173 Desc Date: 072023 CO Entry Descr: Settlementsec: CCD    Trace#: 081503503948589 Eed: 230720    Ind ID: 000018406706018    Ind Name: Livingston Management Trn: 2013948589Tc	1,457.20
07/21	Orig CO Name: 534 West 42ND St    Orig ID: 9000679173 Desc Date: 072123 CO Entry Descr: Settlementsec: CCD    Trace#: 081503502658822 Eed: 230721    Ind ID: 000018421300926    Ind Name: Livingston Management Trn: 2022658822Tc	769.02



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072423 CO Entry Descr:Settlementsec:CCD Trace#:081503507532267 Eed:230724 Ind ID:000018427915822 Ind Name:Livingston Management Trn: 2057532267Tc	210.60
07/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072623 CO Entry Descr:Settlementsec:CCD Trace#:081503504905801 Eed:230726 Ind ID:000018444033858 Ind Name:Livingston Management Trn: 2074905801Tc	96.00
07/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:072723 CO Entry Descr:Settlementsec:CCD Trace#:081503501495391 Eed:230727 Ind ID:000018457943614 Ind Name:Livingston Management Trn: 2081495391Tc	640.00
Total Deposits and Additions		\$11,226.98

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1098 ^		07/17	\$750.00
1099 ^		07/31	6,210.24
1101 * ^		07/31	400.00
1102 ^		07/31	371.54
Total Checks Paid			\$7,731.78

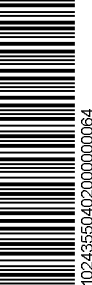
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
07/03	Orig CO Name:Nfp, Inc. Orig ID:2472319830 Desc Date:230630 CO Entry Descr:Payments Sec:CCD Trace#:104000011510150 Eed:230703 Ind ID:13168280 Ind Name:534 W 42ND Street Cond Trn: 1841510150Tc	\$21,120.76
07/06	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230706 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028970878 Eed:230706 Ind ID:680060829181xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1878970878Tc	32.01
07/06	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230706 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027543409 Eed:230706 Ind ID:542065933158xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1877543409Tc	451.20
07/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230706 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020590763 Eed:230706 Ind ID:R61xs 070714A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1870590763Tc	104.83
07/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000032662184 Eed:230711 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1922662184Tc	252.27
07/14	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230714 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000029407912 Eed:230714 Ind ID:926829645399 Ind Name:637086944534 W 42ND St 550374703 Trn: 1959407912Tc	76.91





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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/20	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 230720 CO Entry Descr: Pay-By-Pay Sec: CCD Trace#: 021000021437772 Eed: 230720 Ind ID: 743053734580xs Ind Name: 534 W 42ND Street Cond 304287687 Trn: 2011437772Tc	32.01
07/20	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 230720 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000028803009 Eed: 230720 Ind ID: 514090129896xs Ind Name: 534 W 42ND Street Cond 323298036 Trn: 2018803009Tc	451.19
07/20	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 230720 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000021220183 Eed: 230720 Ind ID: R6ixs 072115A01 Ind Name: 534 W 42ND Street Cond Aa Trn: 2011220183Tc	102.49
07/24	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 230724 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000024707496 Eed: 230724 Ind ID: R6ixs 0776444Vv Ind Name: 534 W 42ND Street Cond Aa Trn: 2054707496Tc	22.15
07/26	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000036367948 Eed: 230726 Ind ID: 1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 2076367948Tc	276.91
07/28	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 230728 CO Entry Descr: ADP Fees Sec: CCD Trace#: 021000026312708 Eed: 230728 Ind ID: 501074097090 Ind Name: 638109544534 W 42ND St 550374703 Trn: 2096312708Tc	76.91
Total Electronic Withdrawals		<b>\$22,999.64</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$43,719.76	07/17	50,106.70	07/26	51,754.77
07/06	46,046.12	07/20	50,978.21	07/27	52,394.77
07/11	45,793.85	07/21	51,747.23	07/28	52,317.86
07/13	50,292.61	07/24	51,935.68	07/31	45,336.08
07/14	50,856.70				



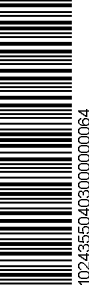
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## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER      BANK NUMBER  
000000412059300      802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000006-01	10/19/22	10/19/23	987	\$3,500.00



534 West 42ND Street Condo Association  
C/O Claude Simon  
534 W 42ND St Apt 8  
New York NY 10036-6221

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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:

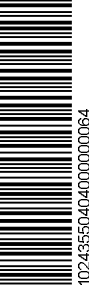
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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