



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

August 01, 2023 through August 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



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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® app¹ 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.

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

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	\$45,336.08	\$100,436.71
Chase Business Total Savings	44.35	44.35
Total	\$45,380.43	\$100,481.06
TOTAL ASSETS	\$45,380.43	\$100,481.06



August 01, 2023 through August 31, 2023

Primary Account: 000000412059300

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$45,336.08
Deposits and Additions	7	93,797.74
Checks Paid	6	-32,824.34
Electronic Withdrawals	19	-5,872.77
Ending Balance	32	\$100,436.71

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 \$30,100.46.
- \$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
08/02	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080223 CO Entry Descr: Settlementsec:CCD Trace#:081503502923500 Eed:230802 Ind ID:000018487841362 Ind Name:Livingston Management Trn: 2142923500Tc	\$1,091.02
08/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080323 CO Entry Descr: Settlementsec:CCD Trace#:081503504985308 Eed:230803 Ind ID:000018496612582 Ind Name:Livingston Management Trn: 2154985308Tc	12,781.70
08/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:080423 CO Entry Descr: Settlementsec:CCD Trace#:081503503397879 Eed:230804 Ind ID:000018515059394 Ind Name:Livingston Management Trn: 2163397879Tc	25,563.40
08/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081123 CO Entry Descr: Settlementsec:CCD Trace#:081503509758825 Eed:230811 Ind ID:000018609660358 Ind Name:Livingston Management Trn: 2239758825Tc	13,432.70



August 01, 2023 through August 31, 2023

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
08/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081723 CO Entry Descr: Settlementsec:CCD Trace#:081503504608885 Eed:230817 Ind ID:000018647234778 Ind Name:Livingston Management Trn: 2294608885Tc	26,783.78
08/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:081823 CO Entry Descr: Settlementsec:CCD Trace#:081503507433914 Eed:230818 Ind ID:000018650515058 Ind Name:Livingston Management Trn: 2307433914Tc	12,781.70
08/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:082523 CO Entry Descr: Settlementsec:CCD Trace#:081503509220216 Eed:230825 Ind ID:000018697803374 Ind Name:Livingston Management Trn: 2379220216Tc	1,363.44
Total Deposits and Additions		\$93,797.74

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1100 ^		08/01	\$13,714.88
1103 * ^		08/11	750.00
1104 ^		08/11	1,400.00
1105 ^		08/16	311.10
1106 ^		08/16	371.54
1107 ^		08/23	16,276.82
Total Checks Paid			\$32,824.34

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
08/01	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230731 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028652509 Eed:230801 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2138652509Tc	\$1,476.35
08/01	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230731 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028652508 Eed:230801 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2138652508Tc	44.39
08/03	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230803 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027403345 Eed:230803 Ind ID:939926593218 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2157403345Tc	32.01
08/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230803 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024151086 Eed:230803 Ind ID:942226059949 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2154151086Tc	451.19
08/03	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230803 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026620024 Eed:230803 Ind ID:R6 xs 080416A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2156620024Tc	102.49
08/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000034054341 Eed:230809 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2214054341Tc	252.42



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August 01, 2023 through August 31, 2023

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
08/11	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230811 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000024171986 Eed:230811 Ind ID:926929421761 Ind Name:639214537534 W 42ND St 550374703 Trn: 2234171986Tc	76.91
08/17	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230817 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000027849143 Eed:230817 Ind ID:569064807879 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2297849143Tc	32.01
08/17	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230817 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000022372280 Eed:230817 Ind ID:335067728073 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2292372280Tc	451.18
08/17	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230817 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025098433 Eed:230817 Ind ID:R6 xs 081817A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2295098433Tc	102.50
08/23	Orig CO Name: Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr: Nycpropfaxsec:CCD Trace#:021000027040220 Eed:230823 Ind ID:3603425~1825583 Ind Name:534Condo Trn: 2357040220Tc	5.25
08/25	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:230825 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000021689769 Eed:230825 Ind ID:798090420459 Ind Name:640172742534 W 42ND St 550374703 Trn: 2371689769Tc	76.91
08/28	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000030905150 Eed:230828 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2400905150Tc	276.88
08/30	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230829 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000020516622 Eed:230830 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2420516622Tc	1,288.70
08/30	Orig CO Name: Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr: Dob Sec:CCD Trace#:028000080332260 Eed:230830 Ind ID:C 316252606 Ind Name:534 West 42ND Street C Trn: 2420332260Tc	575.40
08/30	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:230829 CO Entry Descr: Xxxxxxxxxxsec:PPD Trace#:021000020516621 Eed:230830 Ind ID: Ind Name: Cyril Montoya Dba Trn: 2420516621Tc	42.49
08/31	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230831 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000020479973 Eed:230831 Ind ID:704094932739 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2430479973Tc	32.01
08/31	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:230831 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000027628803 Eed:230831 Ind ID:638086540854 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2437628803Tc	451.20
08/31	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:230831 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000021102295 Eed:230831 Ind ID:R6 xs 090118A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2431102295Tc	102.48
Total Electronic Withdrawals		\$5,872.77



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$30,100.46	08/11	79,904.26	08/25	103,205.87
08/02	31,191.48	08/16	79,221.62	08/28	102,928.99
08/03	43,387.49	08/17	105,419.71	08/30	101,022.40
08/04	68,950.89	08/18	118,201.41	08/31	100,436.71
08/09	68,698.47	08/23	101,919.34		



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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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Primary Account: **000000412059300**

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