



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

September 01, 2023 through September 29, 2023

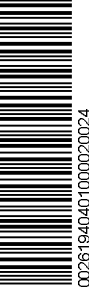
Primary Account: 000000412059300

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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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Business Complete Checking | 000000412059300 | \$100,436.71 | \$115,278.22 |
| Chase Business Total Savings | 000003046731484 | 44.35 | 44.35 |
| Total | | \$100,481.06 | \$115,322.57 |

TOTAL ASSETS

\$100,481.06 **\$115,322.57**

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|--------------------------|-----------|---------------------|
| Beginning Balance | | \$100,436.71 |
| Deposits and Additions | 7 | 32,226.08 |
| Checks Paid | 8 | -14,127.45 |
| Electronic Withdrawals | 12 | -3,257.12 |
| Ending Balance | 27 | \$115,278.22 |

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



September 01, 2023 through September 29, 2023

Primary Account: **000000412059300****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 \$100,065.17.
- \$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 |
|-------------------------------------|--|--------------------|
| 09/07 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:090723 CO Entry Descr:Settlementsec:CCD Trace#:081503509794612 Eed:230907 Ind ID:000018775061078 Ind Name:Livingston Management Trn: 2509794612Tc | \$2,563.40 |
| 09/11 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091123 CO Entry Descr:Settlementsec:CCD Trace#:081503508094991 Eed:230911 Ind ID:000018843001526 Ind Name:Livingston Management Trn: 2548094991Tc | 10,865.48 |
| 09/11 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091123 CO Entry Descr:Settlementsec:CCD Trace#:081503508094992 Eed:230911 Ind ID:000018838195058 Ind Name:Livingston Management Trn: 2548094992Tc | 1,281.70 |
| 09/14 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091423 CO Entry Descr:Settlementsec:CCD Trace#:081503507619447 Eed:230914 Ind ID:000018877403318 Ind Name:Livingston Management Trn: 2577619447Tc | 2,683.78 |
| 09/15 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:091523 CO Entry Descr:Settlementsec:CCD Trace#:081503500039266 Eed:230915 Ind ID:000018885455722 Ind Name:Livingston Management Trn: 2580039266Tc | 1,410.02 |
| 09/20 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:092023 CO Entry Descr:Settlementsec:CCD Trace#:081503509283749 Eed:230920 Ind ID:000018902360690 Ind Name:Livingston Management Trn: 2639283749Tc | 1,281.70 |
| 09/27 | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:092723 CO Entry Descr:Settlementsec:CCD Trace#:081503506621915 Eed:230927 Ind ID:000018948613530 Ind Name:Livingston Management Trn: 2706621915Tc | 12,140.00 |
| Total Deposits and Additions | | \$32,226.08 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 1108 ^ | | 09/12 | \$138.27 |
| 1109 ^ | | 09/06 | 371.54 |
| 1110 ^ | | 09/11 | 2,023.44 |
| 1111 ^ | | 09/15 | 180.00 |
| 1112 ^ | | 09/12 | 1,490.00 |
| 1113 ^ | | 09/12 | 7,354.20 |
| 1114 ^ | | 09/14 | 1,100.00 |



September 01, 2023 through September 29, 2023

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CHECKS PAID (continued)

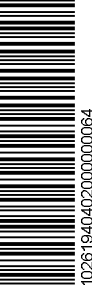
| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|--------------------|
| 1115 ^ | | 09/25 | 1,470.00 |
| Total Checks Paid | | | \$14,127.45 |

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 |
|------------------------------|--|------------|
| 09/08 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230908 CO Entry Descr:ADP Fees Sec:CCD Trace#: 021000025965757 Eed:230908 Ind ID:928729722691 Ind Name:641062709534 W 42ND St 550374703 Trn: 2515965757Tc | \$76.91 |
| 09/11 | Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#: 031000037025388 Eed:230911 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2547025388Tc | 252.42 |
| 09/14 | Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230914 CO Entry Descr:Pay-By-Paysec:CCD Trace#: 021000025328844 Eed:230914 Ind ID:571052338471xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2575328844Tc | 32.01 |
| 09/14 | Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230914 CO Entry Descr:Wage Pay Sec:CCD Trace#: 021000029559789 Eed:230914 Ind ID:623088273041xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2579559789Tc | 451.19 |
| 09/14 | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230914 CO Entry Descr:ADP Tax Sec:CCD Trace#: 021000029572400 Eed:230914 Ind ID:R61xs 091519A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2579572400Tc | 102.49 |
| 09/22 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230922 CO Entry Descr:ADP Fees Sec:CCD Trace#: 021000021988480 Eed:230922 Ind ID:927730359899 Ind Name:642184713534 W 42ND St 550374703 Trn: 2651988480Tc | 76.91 |
| 09/26 | Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#: 031000038475370 Eed:230926 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2698475370Tc | 276.88 |
| 09/28 | Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230928 CO Entry Descr:Pay-By-Paysec:CCD Trace#: 021000029864654 Eed:230928 Ind ID:741055493463xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2719864654Tc | 32.01 |
| 09/28 | Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230928 CO Entry Descr:Wage Pay Sec:CCD Trace#: 021000028234833 Eed:230928 Ind ID:532068166839xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2718234833Tc | 451.19 |
| 09/28 | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230928 CO Entry Descr:ADP Tax Sec:CCD Trace#: 021000020994439 Eed:230928 Ind ID:R61xs 092920A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2710994439Tc | 102.49 |
| 09/29 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230928 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#: 021000025834894 Eed:230929 Ind ID: Ind Name: Cyril Montoya DbA Trn: 2725834894Tc | 1,356.14 |
| 09/29 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230928 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#: 021000025834893 Eed:230929 Ind ID: Ind Name: Cyril Montoya DbA Trn: 2725834893Tc | 46.48 |
| Total Electronic Withdrawals | | \$3,257.12 |





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DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|--------------|-------|------------|-------|------------|
| 09/06 | \$100,065.17 | 09/14 | 104,438.60 | 09/26 | 105,126.53 |
| 09/07 | 102,628.57 | 09/15 | 105,668.62 | 09/27 | 117,266.53 |
| 09/08 | 102,551.66 | 09/20 | 106,950.32 | 09/28 | 116,680.84 |
| 09/11 | 112,422.98 | 09/22 | 106,873.41 | 09/29 | 115,278.22 |
| 09/12 | 103,440.51 | 09/25 | 105,403.41 | | |



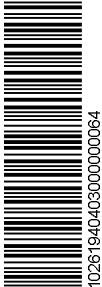
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STOP PAYMENT RENEWAL NOTICE

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"/> | 0000005-01 | 12/01/21 | 12/01/23 | 919 | \$11,513.20 |



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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Columbus OH 43218-2051



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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:

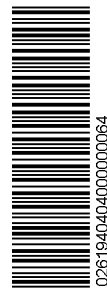
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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