



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

September 30, 2023 through October 31, 2023

Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://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

00028863 DRE 802 089 30523 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



0028863030100002023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$115,278.22	\$101,458.88
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$115,322.57</b>	<b>\$101,503.23</b>
<b>TOTAL ASSETS</b>		<b>\$115,322.57</b>	<b>\$101,503.23</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$115,278.22</b>
Deposits and Additions	7	8,458.52
Checks Paid	8	-20,056.35
Electronic Withdrawals	12	-2,217.51
Fees	1	-4.00
<b>Ending Balance</b>	<b>28</b>	<b>\$101,458.88</b>

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



September 30, 2023 through October 31, 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 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 \$99,715.65.
- \$2,000 Chase Payment Solutions<sup>SM</sup> 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 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](http://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100423 CO Entry Descr: Settlementsec:CCD Trace#:081503508464268 Eed:231004 Ind ID:000019011668654 Ind Name:Livingston Management Trn: 2778464268Tc	\$2,563.40
10/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101223 CO Entry Descr: Settlementsec:CCD Trace#:081503509612016 Eed:231012 Ind ID:000019094830006 Ind Name:Livingston Management Trn: 2859612016Tc	641.00
10/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101323 CO Entry Descr: Settlementsec:CCD Trace#:081503507146626 Eed:231013 Ind ID:000019106902074 Ind Name:Livingston Management Trn: 2867146626Tc	1,281.70
10/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101923 CO Entry Descr: Settlementsec:CCD Trace#:122038441687679 Eed:231019 Ind ID:000019149863542 Ind Name:Livingston Management 999-999-9999 Trn: 2921687679Tc	1,281.70
10/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102023 CO Entry Descr: Settlementsec:CCD Trace#:122038443822794 Eed:231020 Ind ID:000019164696462 Ind Name:Livingston Management 999-999-9999 Trn: 2933822794Tc	769.02
10/24	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date:231023 CO Entry Descr: Cp Stl Ccsec:CCD Trace#: 122243334299593 Eed:231024 Ind ID:39476806 Ind Name:534 West 42ND Street C Cp-Clickpay Stl Cc Trn: 2974299593Tc	1,281.70
10/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102523 CO Entry Descr: Settlementsec:CCD Trace#:122038444708807 Eed:231025 Ind ID:000019184615118 Ind Name:Livingston Management 999-999-9999 Trn: 2984708807Tc	640.00

**Total Deposits and Additions** **\$8,458.52**

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1117 ^		10/12	\$1,100.00
1119 * ^		10/18	371.54
1120 ^		10/18	871.00
1121 ^		10/19	750.00
1122 ^		10/19	3,750.00
1123 ^		10/19	4,828.75
1124 ^		10/19	5,785.06



September 30, 2023 through October 31, 2023

Primary Account: 000000412059300

**CHECKS PAID***(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1125 ^		10/19	2,600.00
<b>Total Checks Paid</b>			<b>\$20,056.35</b>

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.



1028863030200000063

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:231006 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028525864 Eed:231006 Ind ID:382569752480 Ind Name:643370938534 W 42ND St 550374703 Trn: 2798525864Tc	\$76.91
10/10	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000031298780 Eed:231010 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 2831298780Tc	252.42
10/12	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231012 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023862300 Eed:231012 Ind ID:935928177236 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2853862300Tc	32.01
10/12	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:231012 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029464948 Eed:231012 Ind ID:367568014086 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2859464948Tc	451.20
10/12	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:231012 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022173656 Eed:231012 Ind ID:R6 xs 101321A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2852173656Tc	102.48
10/16	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000087067082 Eed:231016 Ind ID:C 325051383 Ind Name:534 West 42ND Street C Trn: 2897067082Tc	305.00
10/18	Orig CO Name:Nyc Dept of Fina Orig ID:6136400434 Desc Date:231017 CO Entry Descr:Taxpaymentsec:PPD Trace#:051000013637315 Eed:231018 Ind ID: Ind Name:534 West 42ND Street C Trn: 2913637315Tc	50.00
10/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:231020 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026082635 Eed:231020 Ind ID:926930324604 Ind Name:644274625534 W 42ND St 550374703 Trn: 2936082635Tc	76.91
10/26	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231026 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029838547 Eed:231026 Ind ID:582053968723 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 2999838547Tc	32.01



September 30, 2023 through October 31, 2023

Primary Account: 000000412059300

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
10/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000031186293 Eed:231026 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 2991186293Tc	284.89
10/26	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:231026 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000028685939 Eed:231026 Ind ID:786090512743Ixs Ind Name:534 W 42ND Street Cond 323298036 Trn: 2998685939Tc	451.19
10/26	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:231026 CO Entry Descr:ADP Tax Sec: CCD Trace#:021000021218651 Eed:231026 Ind ID:R6Ixs 102722A01 Ind Name:534 W 42ND Street Cond Aa Trn: 2991218651Tc	102.49
<b>Total Electronic Withdrawals</b>		<b>\$2,217.51</b>

## FEES

DATE	DESCRIPTION	AMOUNT
10/18	Stop Payment Automatic Renewal Fee	\$4.00
<b>Total Fees</b>		<b>\$4.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/04	\$117,841.62	10/13	117,749.30	10/20	100,407.76
10/06	117,764.71	10/16	117,444.30	10/24	101,689.46
10/10	117,512.29	10/18	116,147.76	10/25	102,329.46
10/12	116,467.60	10/19	99,715.65	10/26	101,458.88

## CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$44.35</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$44.35</b>
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.



September 30, 2023 through October 31, 2023

Primary Account: **000000412059300**

---

**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**

---





September 30, 2023 through October 31, 2023

Primary Account: **000000412059300**

This Page Intentionally Left Blank