



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

November 01, 2023 through November 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

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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



00264630301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$101,458.88	\$101,613.30
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$101,503.23	\$101,657.65
TOTAL ASSETS		\$101,503.23	\$101,657.65

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$101,458.88
Deposits and Additions	9	11,264.13
Checks Paid	9	-6,794.70
Electronic Withdrawals	13	-4,311.01
Fees	1	-4.00
Ending Balance	32	\$101,613.30

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



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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 \$99,031.97.
- \$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
11/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110623 CO Entry Descr: Settlementsec:CCD Trace#:122038445463615 Eed:231106 Ind ID:000019269096762 Ind Name:Livingston Management 999-999-9999 Trn: 3105463615Tc	\$2,563.40
11/06	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date:231103 CO Entry Descr: Cp Stl Ccsec:CCD Trace#: 122243332351235 Eed:231106 Ind ID:39816192 Ind Name:534 West 42ND Street C Cp-Clickpay Stl Cc Trn: 3102351235Tc	1,281.70
11/08	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110823 CO Entry Descr: Settlementsec:CCD Trace#:122038446308580 Eed:231108 Ind ID:000019319056778 Ind Name:Livingston Management 999-999-9999 Trn: 3126308580Tc	1,281.70
11/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:110923 CO Entry Descr: Settlementsec:CCD Trace#:122038445988537 Eed:231109 Ind ID:000019336632678 Ind Name:Livingston Management 999-999-9999 Trn: 3135988537Tc	116.83
11/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111023 CO Entry Descr: Settlementsec:CCD Trace#:122038445170462 Eed:231110 Ind ID:000019346799770 Ind Name:Livingston Management 999-999-9999 Trn: 3145170462Tc	2,683.78
11/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111323 CO Entry Descr: Settlementsec:CCD Trace#:122038449799569 Eed:231113 Ind ID:000019358567902 Ind Name:Livingston Management 999-999-9999 Trn: 3179799569Tc	641.00
11/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:111623 CO Entry Descr: Settlementsec:CCD Trace#:122038442388344 Eed:231116 Ind ID:000019387715210 Ind Name:Livingston Management 999-999-9999 Trn: 3202388344Tc	769.02
11/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112023 CO Entry Descr: Settlementsec:CCD Trace#:122038440397717 Eed:231120 Ind ID:000019400368230 Ind Name:Livingston Management 999-999-9999 Trn: 3240397717Tc	1,281.70
11/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:112723 CO Entry Descr: Settlementsec:CCD Trace#:122038442556539 Eed:231127 Ind ID:000019439832558 Ind Name:Livingston Management 999-999-9999 Trn: 3312556539Tc	645.00
Total Deposits and Additions		\$11,264.13



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1118 ^		11/14	\$1,953.22
1126 * ^		11/02	2,350.00
1127 ^		11/10	1,100.00
1128 ^		11/20	425.00
1129 ^		11/20	200.00
1130 ^		11/20	29.92
1132 * ^		11/28	357.23
1134 * ^		11/28	54.33
1135 ^		11/28	325.00
Total Checks Paid			\$6,794.70

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.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:231103 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027397197 Eed:231103 Ind ID:425056704324 Ind Name:645350767534 W 42ND St 550374703 Trn: 3077397197Tc	\$76.91
11/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231102 CO Entry Descr:Cecony Sec:CCD Trace#:021000029804418 Eed:231106 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 3109804418Tc	2,095.24
11/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231102 CO Entry Descr:Cecony Sec:CCD Trace#:021000029804466 Eed:231106 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 3109804466Tc	47.38
11/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000036139478 Eed:231109 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 3136139478Tc	253.71
11/09	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231109 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023564653 Eed:231109 Ind ID:681059499560 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3133564653Tc	32.01
11/09	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:231109 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020929352 Eed:231109 Ind ID:230097671693 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3130929352Tc	451.19
11/09	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:231109 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023693202 Eed:231109 Ind ID:R6 xs 111023A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3133693202Tc	102.49
11/13	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000089866476 Eed:231113 Ind ID:C 330489258 Ind Name:534 West 42ND Street C Trn: 3179866476Tc	305.00
11/17	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:231117 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026592636 Eed:231117 Ind ID:797091639752 Ind Name:646417359534 W 42ND St 550374703 Trn: 3216592636Tc	76.91



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
11/22	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231122 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026965661 Eed:231122 Ind ID:762068647883 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3266965661Tc	32.01
11/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:231122 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029783927 Eed:231122 Ind ID:771070519842 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3269783927Tc	451.19
11/22	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:231122 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022385415 Eed:231122 Ind ID:R6 xs 112424A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3262385415Tc	102.49
11/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000039441914 Eed:231128 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3329441914Tc	284.48
Total Electronic Withdrawals		\$4,311.01

FEES

DATE	DESCRIPTION	AMOUNT
11/30	Stop Payment Automatic Renewal Fee	\$4.00
Total Fees		\$4.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$99,108.88	11/10	102,877.36	11/20	102,579.03
11/03	99,031.97	11/13	103,213.36	11/22	101,993.34
11/06	100,734.45	11/14	101,260.14	11/27	102,638.34
11/08	102,016.15	11/16	102,029.16	11/28	101,617.30
11/09	101,293.58	11/17	101,952.25	11/30	101,613.30

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



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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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