

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

February 2021

Trial Balance

Period = Feb 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	11,478.77	3,021.54	0.00	14,500.31
1130-0000	Savings Cash 1	20,038.82	0.30	0.00	20,039.12
1135-0000	Savings Cash 2	48,838.44	0.00	8,025.00	40,813.44
1620-0000	Equipment	28,039.88	0.00	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
1720-0000	Building Improvement	11,268.56	0.00	0.00	11,268.56
2245-0000	Insurance Proceed-Prop. Damage	-8,485.99	0.00	0.00	-8,485.99
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-115,124.57	0.00	0.00	-115,124.57
4500-0000	Rent	-1,144.38	0.00	0.00	-1,144.38
4530-0000	Condo Common Charge	-6,973.75	0.00	8,118.13	-15,091.88
4700-0000	Commercial/Retail rent	-686.63	0.00	686.63	-1,373.26
5720-0000	Interest on Bank Accounts	-0.31	0.00	0.30	-0.61
6202-0000	Accounting	2,000.00	0.00	0.00	2,000.00
6213-0000	General Building Repairs-Expense	370.00	5,525.00	0.00	5,895.00
6235-0000	Plumbing Repair	0.00	2,500.00	0.00	2,500.00
6241-0000	Boiler Repair	5,525.00	0.00	0.00	5,525.00
6249-0000	Elevator Contract	337.51	0.00	0.00	337.51
6300-0000	Management	1,500.00	0.00	0.00	1,500.00
6320-0010	Worker's Compensation	122.58	62.58	0.00	185.16
6410-0000	Electricity	766.47	1,220.64	0.00	1,987.11
6420-0000	Gas	1,898.41	2,844.41	0.00	4,742.82
6430-0000	Water & Sewer	909.40	0.00	0.00	909.40
6455-0000	Telephone	253.68	255.95	0.00	509.63
6460-0000	Service Contract	550.00	0.00	0.00	550.00
7615-0000	Payroll Processing Fees	276.71	135.24	0.00	411.95
7630-0000	Bank Charges Expense	25.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	150.00
7845-0000	Gross Salary	1,015.38	1,015.38	0.00	2,030.76
7851-0000	FICA Expense	77.68	77.68	0.00	155.36
7852-0000	FUTA Expense	6.10	6.10	0.00	12.20
7853-0000	SUTA Expense	15.24	15.24	0.00	30.48
	Total	0.00	16,830.06	16,830.06	0.00

Income Statement

Period = Feb 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0.00	0.00	1,144.38	6.50
4530-0000	Condo Common Charge	8,118.13	92.20	15,091.88	85.70
4700-0000	Commercial/Retail rent	686.63	7.80	1,373.26	7.80
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>17,609.52</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.30	0.00	0.61	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.30</u>	<u>0.00</u>	<u>0.61</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,805.06</u>	<u>100.00</u>	<u>17,610.13</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,000.00	11.36
6213-0000	General Building Repairs-Expense	5,525.00	62.75	5,895.00	33.48
6235-0000	Plumbing Repair	2,500.00	28.39	2,500.00	14.20
6241-0000	Boiler Repair	0.00	0.00	5,525.00	31.37
6249-0000	Elevator Contract	0.00	0.00	337.51	1.92
6300-0000	Management	0.00	0.00	1,500.00	8.52
6320-0010	Worker's Compensation	62.58	0.71	185.16	1.05
6410-0000	Electricity	1,220.64	13.86	1,987.11	11.28
6420-0000	Gas	2,844.41	32.30	4,742.82	26.93
6430-0000	Water & Sewer	0.00	0.00	909.40	5.16
6455-0000	Telephone	255.95	2.91	509.63	2.89
6460-0000	Service Contract	0.00	0.00	550.00	3.12
6990-0000	TOTAL DIRECT EXPENSES	<u>12,408.58</u>	<u>140.93</u>	<u>26,641.63</u>	<u>151.29</u>

Income Statement

Period = Feb 2021

Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	135.24	1.54	411.95	2.34
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.14
7700-0000	Miscellaneous Expense	150.00	1.70	150.00	0.85
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	2,030.76	11.53
7851-0000	FICA Expense	77.68	0.88	155.36	0.88
7852-0000	FUTA Expense	6.10	0.07	12.20	0.07
7853-0000	SUTA Expense	15.24	0.17	30.48	0.17
7890-0000	TOTAL PAYROLL	<u>1,249.64</u>	<u>14.19</u>	<u>2,640.75</u>	<u>15.00</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,399.64</u>	<u>15.90</u>	<u>2,815.75</u>	<u>15.99</u>
8990-0000	TOTAL EXPENSES	<u>13,808.22</u>	<u>156.82</u>	<u>29,457.38</u>	<u>167.28</u>
9090-0000	NET INCOME	<u>-5,003.16</u>	<u>-56.82</u>	<u>-11,847.25</u>	<u>-67.28</u>

Statement (12 months)

Period = Jan 2021-Feb 2021

Book = Cash

		Jan 2021	Feb 2021	Total
4000-0000	INCOME			
4100-0000	RENT			
4500-0000	Rent	1,144.38	0.00	1,144.38
4530-0000	Condo Common Charge	6,973.75	8,118.13	15,091.88
4700-0000	Commercial/Retail rent	686.63	686.63	1,373.26
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>8,804.76</u>	<u>17,609.52</u>
5600-0000	OTHER INCOME			
5720-0000	Interest on Bank Accounts	0.31	0.30	0.61
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.30</u>	<u>0.61</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>8,805.06</u>	<u>17,610.13</u>
6000-0000	EXPENSES			
6100-0000	DIRECT EXPENSES			
6202-0000	Accounting	2,000.00	0.00	2,000.00
6213-0000	General Building Repairs-Expense	370.00	5,525.00	5,895.00
6235-0000	Plumbing Repair	0.00	2,500.00	2,500.00
6241-0000	Boiler Repair	5,525.00	0.00	5,525.00
6249-0000	Elevator Contract	337.51	0.00	337.51
6300-0000	Management	1,500.00	0.00	1,500.00
6320-0010	Worker's Compensation	122.58	62.58	185.16
6410-0000	Electricity	766.47	1,220.64	1,987.11
6420-0000	Gas	1,898.41	2,844.41	4,742.82
6430-0000	Water & Sewer	909.40	0.00	909.40
6455-0000	Telephone	253.68	255.95	509.63
6460-0000	Service Contract	550.00	0.00	550.00
6990-0000	TOTAL DIRECT EXPENSES	<u>14,233.05</u>	<u>12,408.58</u>	<u>26,641.63</u>

Statement (12 months)

Period = Jan 2021-Feb 2021

Book = Cash

		Jan 2021	Feb 2021	Total
7000-0000	GENERAL & ADMINISTRATIVE			
7615-0000	Payroll Processing Fees	276.71	135.24	411.95
7630-0000	Bank Charges Expense	25.00	0.00	25.00
7700-0000	Miscellaneous Expense	0.00	150.00	150.00
7800-0000	PAYROLL EXPENSE			
7845-0000	Gross Salary	1,015.38	1,015.38	2,030.76
7851-0000	FICA Expense	77.68	77.68	155.36
7852-0000	FUTA Expense	6.10	6.10	12.20
7853-0000	SUTA Expense	15.24	15.24	30.48
7890-0000	TOTAL PAYROLL	<u>1,391.11</u>	<u>1,249.64</u>	<u>2,640.75</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,416.11</u>	<u>1,399.64</u>	<u>2,815.75</u>
8990-0000	TOTAL EXPENSES	<u>15,649.16</u>	<u>13,808.22</u>	<u>29,457.38</u>
9090-0000	NET INCOME	<u>-6,844.09</u>	<u>-5,003.16</u>	<u>-11,847.25</u>

Balance Sheet

Period = Feb 2021

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	14,500.31
1130-0000	Savings Cash 1	20,039.12
1135-0000	Savings Cash 2	40,813.44
1190-0000	TOTAL CASH	75,352.87
1400-0000	Total Current Assets	75,352.87
1600-0000	PROPERTY	
1620-0000	Equipment	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00
1720-0000	Building Improvement	11,268.56
1890-0000	TOTAL PROPERTY	36,410.44
1990-0000	TOTAL ASSETS	111,763.31
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2245-0000	Insurance Proceed-Prop. Damage	8,485.99
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	8,485.99
2990-0000	TOTAL LIABILITIES	8,485.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	103,277.32
3890-0000	TOTAL CAPITAL	103,277.32
3990-0000	TOTAL LIABILITIES & CAPITAL	111,763.31

Cash Flow Statement

Period = Feb 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0.00	0.00	1,144.38	6.50
4530-0000	Condo Common Charge	8,118.13	92.20	15,091.88	85.70
4700-0000	Commercial/Retail rent	686.63	7.80	1,373.26	7.80
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>17,609.52</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.30	0.00	0.61	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.30</u>	<u>0.00</u>	<u>0.61</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,805.06</u>	<u>100.00</u>	<u>17,610.13</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,000.00	11.36
6213-0000	General Building Repairs-Expense	5,525.00	62.75	5,895.00	33.48
6235-0000	Plumbing Repair	2,500.00	28.39	2,500.00	14.20
6241-0000	Boiler Repair	0.00	0.00	5,525.00	31.37
6249-0000	Elevator Contract	0.00	0.00	337.51	1.92
6300-0000	Management	0.00	0.00	1,500.00	8.52
6320-0010	Worker's Compensation	62.58	0.71	185.16	1.05
6410-0000	Electricity	1,220.64	13.86	1,987.11	11.28
6420-0000	Gas	2,844.41	32.30	4,742.82	26.93
6430-0000	Water & Sewer	0.00	0.00	909.40	5.16
6455-0000	Telephone	255.95	2.91	509.63	2.89
6460-0000	Service Contract	0.00	0.00	550.00	3.12
6990-0000	TOTAL DIRECT EXPENSES	<u>12,408.58</u>	<u>140.93</u>	<u>26,641.63</u>	<u>151.29</u>

Cash Flow Statement

Period = Feb 2021

Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	135.24	1.54	411.95	2.34
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.14
7700-0000	Miscellaneous Expense	150.00	1.70	150.00	0.85
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	2,030.76	11.53
7851-0000	FICA Expense	77.68	0.88	155.36	0.88
7852-0000	FUTA Expense	6.10	0.07	12.20	0.07
7853-0000	SUTA Expense	15.24	0.17	30.48	0.17
7890-0000	TOTAL PAYROLL	<u>1,249.64</u>	<u>14.19</u>	<u>2,640.75</u>	<u>15.00</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,399.64</u>	<u>15.90</u>	<u>2,815.75</u>	<u>15.99</u>
8990-0000	TOTAL EXPENSES	<u>13,808.22</u>	<u>156.82</u>	<u>29,457.38</u>	<u>167.28</u>
9090-0000	NET INCOME	<u>-5,003.16</u>	<u>-56.82</u>	<u>-11,847.25</u>	<u>-67.28</u>
	Adjustments				
2150-0000	Loans & Exchange	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>4.26</u>
	Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>4.26</u>
	Cash Flow	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>4.26</u>
	Period to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	11,478.77	14,500.31	3,021.54	
1130-0000	Savings Cash 1	20,038.82	20,039.12	0.30	
1135-0000	Savings Cash 2	48,838.44	40,813.44	-8,025.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	80,356.03	75,352.87	-5,003.16	

Cash Flow Statement

Period = Feb 2021

Book = Cash

		Period to Date	%	Year to Date	%
		Beginning Balance	Ending Balance	Difference	
1105-0000	Year to Date Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	12,048.17	14,500.31	2,452.14	
1130-0000	Savings Cash 1	20,038.51	20,039.12	0.61	
1135-0000	Savings Cash 2	54,363.44	40,813.44	-13,550.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
Total Cash		86,450.12	75,352.87	-11,097.25	

General Ledger

Period = Feb 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					11,478.77	= Beginning Balance =
534condo	534 West 42nd...	02/05/2021	02/2021	Artur Ujkaj (v0000081)	K-107895	20521	0.00	447.05	11,031.72	02/19/2021
534condo	534 West 42nd...	02/05/2021	02/2021	Artur Ujkaj (v0000081)	K-107896	20521	0.00	447.06	10,584.66	02/05/2021
534condo	534 West 42nd...	02/10/2021	02/2021	Verizon (verizon)	K-106299	857	255.95	0.00	10,840.61	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
				Receipt Batch 34067			3,433.14		14,273.75	
				Receipt Batch 34084			1,144.38		15,418.13	
				Check Batch 28496				150.00	15,268.13	
				Check Batch 28507				3,782.60	11,485.53	
				Check Batch 28552				255.95	11,229.58	
				Check Batch 28553				255.95	10,973.63	
				Receipt Batch 34232			686.63		11,660.26	
				Journal Batch 17510				135.24	11,525.02	
				Receipt Batch 34250			1,144.38		12,669.40	
				Receipt Batch 34488			2,396.23		15,065.63	
				Journal Batch 17541				282.45	14,783.18	
				Journal Batch 14192				282.87	14,500.31	
				Net Change=3,021.54			9,060.71	6,039.17	14,500.31	= Ending Balance =
1130-0000				Savings Cash 1					20,038.82	= Beginning Balance =
				Journal Batch 17542			0.30		20,039.12	
				Net Change=0.30			0.30	0.00	20,039.12	= Ending Balance =
1135-0000				Savings Cash 2					48,838.44	= Beginning Balance =
534condo	534 West 42nd...	02/09/2021	02/2021	GMN Contracting Corp. (gmh)	K-114030	1003	0.00	5,525.00	43,313.44	
534condo	534 West 42nd...	02/22/2021	02/2021	GMN Contracting Corp. (gmh)	K-114031	1004	0.00	2,500.00	40,813.44	
				Net Change=-8,025.00			0.00	8,025.00	40,813.44	= Ending Balance =
1620-0000				Equipment					28,039.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	28,039.88	= Ending Balance =
1621-0000				Accum. Dep - Equipment					-2,898.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,898.00	= Ending Balance =
1720-0000				Building Improvement					11,268.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	11,268.56	= Ending Balance =
2245-0000				Insurance Proceed-Prop. Damage					-8,485.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,485.99	= Ending Balance =

General Ledger

Period = Feb 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2650-0000				Net Payroll					0.00 = Beginning Balance =	
534condo	534 West 42nd...	02/05/2021	02/2021	Artur Ujkaj (v0000081)	K-107895	20521	447.05	0.00	447.05	02/19/2021
534condo	534 West 42nd...	02/05/2021	02/2021	Artur Ujkaj (v0000081)	K-107896	20521	447.06	0.00	894.11	02/05/2021
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		0.00	894.11	0.00	To Gross up 2.2021
				Net Change=0.00			894.11	894.11	0.00 = Ending Balance =	
3800-0000				Retained Earnings					-115,124.57 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-115,124.57 = Ending Balance =	
4500-0000				Rent					-1,144.38 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-1,144.38 = Ending Balance =	
4530-0000				Condo Common Charge					-6,973.75 = Beginning Balance =	
534condo	534 West 42nd...	02/01/2021	02/2021	Khaneja (t0001082)	R-201697	82101513	0.00	1,144.38	-8,118.13	ClickPay - ACH - A2102010509_DP1IS5
534condo	534 West 42nd...	02/01/2021	02/2021	Trubitt (t0000174)	R-201813	82225493	0.00	1,144.38	-9,262.51	ClickPay - ACH - A2102010546_YU3FM7
534condo	534 West 42nd...	02/01/2021	02/2021	Younge (t0000178)	R-201902	82298320	0.00	1,144.38	-10,406.89	ClickPay - ACH - A2102011328_AG8IR5
534condo	534 West 42nd...	02/02/2021	02/2021	Riccardi (t0000176)	R-202208	837_...	0.00	1,144.38	-11,551.27	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	02/15/2021	02/2021	Hwang (t0004002)	R-203203	83591792	0.00	1,144.38	-12,695.65	ClickPay - ACH - A2102150434_NJ4MF6
534condo	534 West 42nd...	02/22/2021	02/2021	Simon (t0000180)	R-204468	1283...	0.00	2,396.23	-15,091.88	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-8,118.13			0.00	8,118.13	-15,091.88 = Ending Balance =	
4700-0000				Commercial/Retail rent					-686.63 = Beginning Balance =	
534condo	534 West 42nd...	02/11/2021	02/2021	Praveen Gulati (t0000760)	R-203080	6616...	0.00	686.63	-1,373.26	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-1,373.26 = Ending Balance =	
5720-0000				Interest on Bank Accounts					-0.31 = Beginning Balance =	
534condo	534 West 42nd...	02/26/2021	02/2021	bank interest	J-35813		0.00	0.30	-0.61	bank interest
				Net Change=-0.30			0.00	0.30	-0.61 = Ending Balance =	
6202-0000				Accounting					2,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,000.00 = Ending Balance =	
6213-0000				General Building Repairs-Expense					370.00 = Beginning Balance =	
534condo	534 West 42nd...	02/09/2021	02/2021	GMN Contracting Corp. (gmn)	K-114030	1003	5,525.00	0.00	5,895.00	
				Net Change=5,525.00			5,525.00	0.00	5,895.00 = Ending Balance =	
6235-0000				Plumbing Repair					0.00 = Beginning Balance =	

General Ledger

Period = Feb 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	02/22/2021	02/2021	GMN Contracting Corp. (gmn)	K-114031	1004	2,500.00	0.00	2,500.00	
				Net Change=2,500.00			2,500.00	0.00	2,500.00	= Ending Balance =
6241-0000				Boiler Repair					5,525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,525.00	= Ending Balance =
6249-0000				Elevator Contract					337.51	= Beginning Balance =
				Net Change=0.00			0.00	0.00	337.51	= Ending Balance =
6300-0000				Management					1,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,500.00	= Ending Balance =
6320-0010				Worker's Compensation					122.58	= Beginning Balance =
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		0.00	5.18	117.40	paid family leave
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		70.16	0.00	187.56	pay-by-pay insurance
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		0.00	2.40	185.16	voluntary disability
				Net Change=62.58			70.16	7.58	185.16	= Ending Balance =
6410-0000				Electricity					766.47	= Beginning Balance =
534condo	534 West 42nd...	02/05/2021	02/2021	Consolidated Edison Company ...	K-105906	855	938.19	0.00	1,704.66	PLP 12.17.20-1.20.21 Elec, Gas 44-7223-06...
534condo	534 West 42nd...	02/26/2021	02/2021	verizon	J-35812		282.45	0.00	1,987.11	verizon
				Net Change=1,220.64			1,220.64	0.00	1,987.11	= Ending Balance =
6420-0000				Gas					1,898.41	= Beginning Balance =
534condo	534 West 42nd...	02/05/2021	02/2021	Consolidated Edison Company ...	K-105906	855	2,800.88	0.00	4,699.29	PLP 12.17.20-1.20.21 Elec, Gas 44-7223-06...
534condo	534 West 42nd...	02/05/2021	02/2021	Consolidated Edison Company ...	K-105907	856	43.53	0.00	4,742.82	COOK 12.17.20-1.20.21 Gas 44-7223-0652-...
				Net Change=2,844.41			2,844.41	0.00	4,742.82	= Ending Balance =
6430-0000				Water & Sewer					909.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	909.40	= Ending Balance =
6455-0000				Telephone					253.68	= Beginning Balance =
534condo	534 West 42nd...	02/10/2021	02/2021	Verizon (verizon)	K-106295	857	255.95	0.00	509.63	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	02/10/2021	02/2021	Verizon (verizon)	K-106299	857	0.00	255.95	253.68	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	02/10/2021	02/2021	Verizon (verizon)	K-106303	858	255.95	0.00	509.63	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
				Net Change=255.95			511.90	255.95	509.63	= Ending Balance =
6460-0000				Service Contract					550.00	= Beginning Balance =

General Ledger

Period = Feb 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=0.00							0.00	0.00	550.00	= Ending Balance =
7615-0000				Payroll Processing Fees					276.71	= Beginning Balance =
534condo	534 West 42nd...	02/12/2021	02/2021	ADP Payroll Processing Fee	J-35791		67.62	0.00	344.33	ADP Payroll Processing Fee
534condo	534 West 42nd...	02/12/2021	02/2021	ADP Payroll Processing Fee	J-35792		67.62	0.00	411.95	ADP Payroll Processing Fee
Net Change=135.24							135.24	0.00	411.95	= Ending Balance =
7630-0000				Bank Charges Expense					25.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	25.00	= Ending Balance =
7700-0000				Miscellaneous Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	02/03/2021	02/2021	Sej Tech Inc. (v0000215)	K-105612	854	150.00	0.00	150.00	Invoice #1110 1099's for the year 2020
Net Change=150.00							150.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					1,015.38	= Beginning Balance =
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		1,015.38	0.00	2,030.76	To Gross up salary
Net Change=1,015.38							1,015.38	0.00	2,030.76	= Ending Balance =
7851-0000				FICA Expense					77.68	= Beginning Balance =
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		77.68	0.00	155.36	To Gross up 2.2021
Net Change=77.68							77.68	0.00	155.36	= Ending Balance =
7852-0000				FUTA Expense					6.10	= Beginning Balance =
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		6.10	0.00	12.20	To Gross up 2.2021
Net Change=6.10							6.10	0.00	12.20	= Ending Balance =
7853-0000				SUTA Expense					15.24	= Beginning Balance =
534condo	534 West 42nd...	02/28/2021	02/2021	To Gross up 2.2021	J-26782		15.24	0.00	30.48	To Gross up 2.2021
Net Change=15.24							15.24	0.00	30.48	= Ending Balance =
							24,026.87	24,026.87		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Feb 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-105612	28496	02/2021	2/3/21	Sej Tech Inc. (v0000215)	534condo	7700-0000 Miscellaneous Expense	150.00	854	Invoice #1110 1099's for the year 2020
K-105906	28507	02/2021	2/5/21	Consolidated Edison Company of N.Y. Inc. (cone 534condo	534condo	6410-0000 Electricity	938.19	855	PLP 12.17.20-1.20.21 Elec, Gas 44-7223-0650-0200-7
						6420-0000 Gas	2,800.88	855	PLP 12.17.20-1.20.21 Elec, Gas 44-7223-0650-0200-7
K-105907	28507	02/2021	2/5/21	Consolidated Edison Company of N.Y. Inc. (cone 534condo		6420-0000 Gas	43.53	856	COOK 12.17.20-1.20.21 Gas 44-7223-0652-0201-1
K-106295	28552	02/2021	2/10/21	Verizon (verizon)	534condo	6455-0000 Telephone	255.95	857	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
K-106299		02/2021	2/10/21	Verizon (verizon)	534condo	6455-0000 Telephone	-255.95	857	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
K-106303	28553	02/2021	2/10/21	Verizon (verizon)	534condo	6455-0000 Telephone	255.95	858	1.28.21-2.27.21 phone ac# 853-077-585-0001-81
K-107895		02/2021	2/5/21	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.05	20521	02/19/2021
K-107896		02/2021	2/5/21	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.06	20521	02/05/2021
K-114030		02/2021	2/9/21	GMN Contracting Corp. (gmn)	534condo	6213-0000 General Building Repairs-Expense	5,525.00	1003	
K-114031		02/2021	2/22/21	GMN Contracting Corp. (gmn)	534condo	6235-0000 Plumbing Repair	2,500.00	1004	
Total							13,107.66		

534 West 42nd Street Condo Association (534condo)

Receipt Register
For Period = Feb 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-201697	34067	02/2021	2/1/21	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		82101513	
R-201813	34067	02/2021	2/1/21	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		82225493	
R-201902	34067	02/2021	2/1/21	Younge(t0000178)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		82298320	
R-202208	34084	02/2021	2/2/21	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		837_82624365	
R-203080	34232	02/2021	2/11/21	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		6616_83448331	
R-203203	34250	02/2021	2/15/21	Hwang(t0004002)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		83591792	
R-204468	34488	02/2021	2/22/21	Simor(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1283_83779718	
Total								8,804.76			

Aged Receivables

Age As Of: 02/28/2021 Post To: 02/2021

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	2	t0000174	Jason Trubitt (Current)	655.50	0.00	0.00	0.00	655.50	-655.50	0.00
534condo	5	t0000177	Yaneeke Samuels (Current)	1,909.13	1,144.38	109.25	0.00	655.50	-764.75	1,144.38
534condo	6	t0000178	Michael Younge (Current)	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	524.40	0.00	0.00	0.00	524.40	0.00	524.40
534condo				2,889.03	944.38	109.25	0.00	1,835.40	-1,420.25	1,468.78

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 02/28/2021

Month Year = 02/2021

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents												
2	Condo	0.00	t0000174 Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/1/2012			0.00
Total						1,144.38						
3	Condo	0.00	t0001082 Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	1/1/2017	12/31/2099		0.00
Total						1,144.38						
4	Condo	0.00	t0000176 John Riccardi	0.00	common	1,144.38	0.00	0.00	5/1/2013			0.00
Total						1,144.38						
5	Condo	0.00	t0000177 Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	1/1/2013			1,144.38
Total						1,144.38						
6	Condo	0.00	t0000178 Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			-200.00
Total						1,144.38						
7	Condo	0.00	t0004002 Alexander Hwang	0.00	common	1,144.38	0.00	0.00	12/1/2020	11/30/2030		0.00
Total						1,144.38						
8	Condo	0.00	t0000180 Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			0.00
Total						2,396.23						
RETAIL	retail	0.00	t0000760 Chicago Land Oil Company LLC Praveen Gulati	0.00	comm	686.63	0.00	0.00	11/1/2015	10/31/2099		524.40
Total						686.63						
Total			534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				1,468.78

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	1,468.78
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0			0.00
Occupied Units	0.00	0.00				8	100.00	0.00	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	0.00	0.00				0	0.00	0.00	
Totals:	0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	1,468.78

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 02/28/2021

Month Year = 02/2021

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code (Current/Notice Residents Only)											
Charge Code			Amount								
common			9262.51								
comm			686.63								
Total			9,949.14								

534condo-ChaseChk-9300

10/7/2021

Bank Reconciliation Report

2/28/2021

412059300

Posted by: dishi on 10/7/2021

Balance Per Bank Statement as of 2/28/2021 **14,500.31**

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/29/2021	12921	verizon - Verizon	282.46
Less:	Outstanding Checks		282.46
	Reconciled Bank Balance		<u>14,217.85</u>

Balance per GL as of 2/28/2021 **14,217.85**

Reconciled Balance Per G/L **14,217.85**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

534condo-ChaseChk-9300

10/7/2021

Bank Reconciliation Report**2/28/2021****412059300****Posted by: dishi on 10/7/2021****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
1/6/2021	847	aqua - Aqua Audit	550.00	2/28/2021
1/13/2021	849	nycwater - NYC Water Board	909.40	2/28/2021
1/13/2021	850	verizon - Verizon	251.16	2/28/2021
1/15/2021	851	charleshenry - Charles Henry Properties LLC	370.00	2/28/2021
1/21/2021	852	solids - Solid State Elevator Corp	337.51	2/28/2021
2/3/2021	854	v0000215 - Sej Tech Inc.	150.00	2/28/2021
2/5/2021	855	conediso - Consolidated Edison Company of N.Y. Inc.	3,739.07	2/28/2021
2/5/2021	856	conediso - Consolidated Edison Company of N.Y. Inc.	43.53	2/28/2021
2/5/2021	20521	v0000081 - Artur Ujkaj	447.05	2/28/2021
2/5/2021	20521	v0000081 - Artur Ujkaj	447.06	2/28/2021
2/10/2021	858	verizon - Verizon	255.95	2/28/2021
Total Cleared Checks			7,500.73	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/2/2021	263	ACH	3,433.14	2/28/2021
2/3/2021	264	Lockbox	1,144.38	2/28/2021
2/12/2021	265	Lockbox	686.63	2/28/2021
2/17/2021	266	ACH	1,144.38	2/28/2021
2/23/2021	267	Lockbox	2,396.23	2/28/2021
Total Cleared Deposits			8,804.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/12/2021	JE 35791	ADP Payroll Processing Fee	-67.62	2/28/2021
2/12/2021	JE 35792	ADP Payroll Processing Fee	-67.62	2/28/2021
2/26/2021	JE 35812	verizon	-282.45	2/28/2021
2/28/2021	JE 26782	To Gross up 2.2021	-282.87	2/28/2021
Total Cleared Other Items			-700.56	



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

January 30, 2021 through February 26, 2021

Primary Account: **000000412059300**

00017280 DRE 802 089 05821 NNNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 14
NEW YORK NY 10001

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$13,896.84	\$14,500.31
Chase Business Select High Yield Savings	000003046731484	20,038.82	20,039.12
Total		\$33,935.66	\$34,539.43



January 30, 2021 through February 26, 2021

Primary Account: 000000412059300

(continued)

TOTAL ASSETS

\$33,935.66

\$34,539.43

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,896.84
Deposits and Additions	5	8,804.76
Checks Paid	9	-6,606.62
Electronic Withdrawals	9	-1,594.67
Ending Balance	23	\$14,500.31

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020421 CO Entry Descr:Settlementsec:CCD Trace#:081503508520437 Eed:210204 Ind ID:000010362675282 Ind Name:Livingston Management Trn: 0358520437Tc	\$3,433.14
02/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020521 CO Entry Descr:Settlementsec:CCD Trace#:081503503436851 Eed:210205 Ind ID:000010399082458 Ind Name:Livingston Management Trn: 0363436851Tc	1,144.38
02/17	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021721 CO Entry Descr:Settlementsec:CCD Trace#:081503500617654 Eed:210217 Ind ID:000010482571638 Ind Name:Livingston Management Trn: 0480617654Tc	686.63
02/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021921 CO Entry Descr:Settlementsec:CCD Trace#:081503500941283 Eed:210219 Ind ID:000010503807766 Ind Name:Livingston Management Trn: 0500941283Tc	1,144.38
02/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022521 CO Entry Descr:Settlementsec:CCD Trace#:081503502149913 Eed:210225 Ind ID:000010551504994 Ind Name:Livingston Management Trn: 0562149913Tc	2,396.23
Total Deposits and Additions		\$8,804.76



January 30, 2021 through February 26, 2021

Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
847 ^		02/08	\$550.00
849 * ^		02/12	909.40
850 ^		02/10	251.16
851 ^		02/19	370.00
852 ^		02/10	337.51
854 * ^		02/04	150.00
855 ^		02/25	3,739.07
856 ^		02/25	43.53
858 * ^		02/19	255.95
Total Checks Paid			\$6,606.62

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
02/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210204 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026100171 Eed:210204 Ind ID:5960541081551xs Ind Name:534 W 42ND Street Cond	\$447.06
02/04	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210204 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026115970 Eed:210204 Ind ID:R61xs 020503A01 Ind Name:534 W 42ND Street Cond	106.35
02/04	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210204 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022065639 Eed:210204 Ind ID:9429161742381xs Ind Name:534 W 42ND Street Cond	35.08
02/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210212 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021532000 Eed:210212 Ind ID:2Rixs 6280523 Ind Name:534 W 42ND Street Cond	67.62
02/18	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210218 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026837419 Eed:210218 Ind ID:9294193043911xs Ind Name:534 W 42ND Street Cond	35.08
02/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210218 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024764812 Eed:210218 Ind ID:9273183144271xs Ind Name:534 W 42ND Street Cond	447.05
02/18	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210218 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026253289 Eed:210218 Ind ID:R61xs 021904A01 Ind Name:534 W 42ND Street Cond	106.36
02/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031455363 Eed:210226 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Tm: 0571455363Tc	282.45
02/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210226 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023825802 Eed:210226 Ind ID:2Rixs 3553381 Ind Name:534 W 42ND Street Cond	67.62
Total Electronic Withdrawals		\$1,594.67

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



1017280302000000063

534condo-ChaseRes-1484

10/7/2021

Bank Reconciliation Report

2/28/2021

3046731484

Posted by: dishi on 10/7/2021

Balance Per Bank Statement as of 2/28/2021	20,039.12
Reconciled Bank Balance	<u>20,039.12</u>

Balance per GL as of 2/28/2021	20,039.12
Reconciled Balance Per G/L	<u>20,039.12</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/26/2021	JE 35813	bank interest	0.30	2/28/2021
Total Cleared Other Items			<u>0.30</u>	



January 30, 2021 through February 26, 2021

Primary Account: **000000412059300**

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$16,591.49
02/05	17,735.87
02/08	17,185.87
02/10	16,597.20
02/12	15,620.18
02/17	16,306.81
02/18	15,718.32
02/19	16,236.75
02/25	14,850.38
02/26	14,500.31

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	0
Deposited Items	0
Transaction Total	18

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,038.82
Deposits and Additions	1	0.30
Ending Balance	1	\$20,039.12
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$0.61

Interest paid in 2020 for account 000003046731484 was \$4.39.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



January 30, 2021 through February 26, 2021

Primary Account: **000000412059300**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,038.82
02/26	Interest Payment	0.30	20,039.12
	Ending Balance		\$20,039.12

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



January 30, 2021 through February 26, 2021
Primary Account: **000000412059300**

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