

Report Packet
Cover Page

Prepared for

**534 West 42nd Street
January 2023**

Trial Balance

Period = Jan 2023

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	2,722.84	5,321.18	0.00	8,044.02
1130-0000	Savings Cash 1	20,043.96	0.17	0.00	20,044.13
1135-0000	Savings Cash 2	44,301.44	0.00	0.00	44,301.44
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
2150-0000	Loans & Exchange	-2,500.00	0.00	0.00	-2,500.00
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	-92,492.69	0.00	0.00	-92,492.69
4530-0000	Condo Common Charge	0.00	0.00	9,263.13	-9,263.13
4700-0000	Commercial/Retail rent	0.00	0.00	686.63	-686.63
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	1,144.38	-1,144.38
5720-0000	Interest on Bank Accounts	0.00	0.00	0.17	-0.17
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6300-0000	Management	0.00	750.00	0.00	750.00
6320-0010	Worker's Compensation	0.00	117.00	0.00	117.00
6410-0000	Electricity	0.00	203.26	0.00	203.26
6417-0000	Cable & Internet	0.00	528.31	0.00	528.31
6420-0000	Gas	0.00	41.97	0.00	41.97
7610-0000	Legal - General	0.00	793.00	0.00	793.00
7615-0000	Payroll Processing Fees	0.00	147.94	0.00	147.94
7630-0000	Bank Charges Expense	0.00	50.00	0.00	50.00
7845-0000	Gross Salary	0.00	1,015.38	0.00	1,015.38
7851-0000	FICA Expense	0.00	77.68	0.00	77.68
7852-0000	FUTA Expense	0.00	6.10	0.00	6.10
7853-0000	SUTA Expense	0.00	42.32	0.00	42.32
	Total	0.00	11,094.31	11,094.31	0.00

Income Statement

Period = Jan 2023

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263.13	83.49	9,263.13	83.49
4700-0000	Commercial/Retail rent	686.63	6.19	686.63	6.19
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,144.38	10.32	1,144.38	10.32
4990-0000	NET RENT INCOME	<u>11,094.14</u>	<u>100.00</u>	<u>11,094.14</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.17	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>11,094.31</u>	<u>100.00</u>	<u>11,094.31</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	18.03	2,000.00	18.03
6300-0000	Management	750.00	6.76	750.00	6.76
6320-0010	Worker's Compensation	117.00	1.05	117.00	1.05
6410-0000	Electricity	203.26	1.83	203.26	1.83
6417-0000	Cable & Internet	528.31	4.76	528.31	4.76
6420-0000	Gas	41.97	0.38	41.97	0.38
6990-0000	TOTAL DIRECT EXPENSES	<u>3,640.54</u>	<u>32.81</u>	<u>3,640.54</u>	<u>32.81</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	793.00	7.15	793.00	7.15
7615-0000	Payroll Processing Fees	147.94	1.33	147.94	1.33
7630-0000	Bank Charges Expense	50.00	0.45	50.00	0.45
7800-0000	PAYROLL EXPENSE				

Income Statement

Period = Jan 2023

Book = Cash

		Period to Date	%	Year to Date	%
7845-0000	Gross Salary	1,015.38	9.15	1,015.38	9.15
7851-0000	FICA Expense	77.68	0.70	77.68	0.70
7852-0000	FUTA Expense	6.10	0.06	6.10	0.06
7853-0000	SUTA Expense	42.32	0.38	42.32	0.38
7890-0000	TOTAL PAYROLL	<u>1,289.42</u>	<u>11.62</u>	<u>1,289.42</u>	<u>11.62</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,132.42</u>	<u>19.22</u>	<u>2,132.42</u>	<u>19.22</u>
8990-0000	TOTAL EXPENSES	<u>5,772.96</u>	<u>52.04</u>	<u>5,772.96</u>	<u>52.04</u>
9090-0000	NET INCOME	<u>5,321.35</u>	<u>47.96</u>	<u>5,321.35</u>	<u>47.96</u>

Statement (12 months)

Period = Jan 2023

Book = Cash

		Jan 2023	Total
4000-0000	INCOME		
4100-0000	RENT		
4530-0000	Condo Common Charge	9,263.13	9,263.13
4700-0000	Commercial/Retail rent	686.63	686.63
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,144.38	1,144.38
4990-0000	NET RENT INCOME	11,094.14	11,094.14
5600-0000	OTHER INCOME		
5720-0000	Interest on Bank Accounts	0.17	0.17
5890-0000	TOTAL OTHER INCOME	0.17	0.17
5990-0000	TOTAL INCOME	11,094.31	11,094.31
6000-0000	EXPENSES		
6100-0000	DIRECT EXPENSES		
6202-0000	Accounting	2,000.00	2,000.00
6300-0000	Management	750.00	750.00
6320-0010	Worker's Compensation	117.00	117.00
6410-0000	Electricity	203.26	203.26
6417-0000	Cable & Internet	528.31	528.31
6420-0000	Gas	41.97	41.97
6990-0000	TOTAL DIRECT EXPENSES	3,640.54	3,640.54
7000-0000	GENERAL & ADMINISTRATIVE		
7610-0000	Legal - General	793.00	793.00
7615-0000	Payroll Processing Fees	147.94	147.94
7630-0000	Bank Charges Expense	50.00	50.00
7800-0000	PAYROLL EXPENSE		

Statement (12 months)

Period = Jan 2023

Book = Cash

		Jan 2023	Total
7845-0000	Gross Salary	1,015.38	1,015.38
7851-0000	FICA Expense	77.68	77.68
7852-0000	FUTA Expense	6.10	6.10
7853-0000	SUTA Expense	42.32	42.32
7890-0000	TOTAL PAYROLL	<u>1,289.42</u>	<u>1,289.42</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,132.42</u>	<u>2,132.42</u>
8990-0000	TOTAL EXPENSES	<u>5,772.96</u>	<u>5,772.96</u>
9090-0000	NET INCOME	<u>5,321.35</u>	<u>5,321.35</u>

Balance Sheet

Period = Jan 2023

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	8,044.02
1130-0000	Savings Cash 1	20,044.13
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	72,389.59
1400-0000	Total Current Assets	72,389.59
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	108,800.03
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	2,500.00
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	10,985.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	97,814.04
3890-0000	TOTAL CAPITAL	97,814.04
3990-0000	TOTAL LIABILITIES & CAPITAL	108,800.03

Cash Flow Statement

Period = Jan 2023

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263.13	83.49	9,263.13	83.49
4700-0000	Commercial/Retail rent	686.63	6.19	686.63	6.19
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,144.38	10.32	1,144.38	10.32
4990-0000	NET RENT INCOME	<u>11,094.14</u>	<u>100.00</u>	<u>11,094.14</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.17	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>11,094.31</u>	<u>100.00</u>	<u>11,094.31</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	18.03	2,000.00	18.03
6300-0000	Management	750.00	6.76	750.00	6.76
6320-0010	Worker's Compensation	117.00	1.05	117.00	1.05
6410-0000	Electricity	203.26	1.83	203.26	1.83
6417-0000	Cable & Internet	528.31	4.76	528.31	4.76
6420-0000	Gas	41.97	0.38	41.97	0.38
6990-0000	TOTAL DIRECT EXPENSES	<u>3,640.54</u>	<u>32.81</u>	<u>3,640.54</u>	<u>32.81</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	793.00	7.15	793.00	7.15
7615-0000	Payroll Processing Fees	147.94	1.33	147.94	1.33
7630-0000	Bank Charges Expense	50.00	0.45	50.00	0.45
7800-0000	PAYROLL EXPENSE				

Cash Flow Statement

Period = Jan 2023

Book = Cash

		Period to Date	%	Year to Date	%
7845-0000	Gross Salary	1,015.38	9.15	1,015.38	9.15
7851-0000	FICA Expense	77.68	0.70	77.68	0.70
7852-0000	FUTA Expense	6.10	0.06	6.10	0.06
7853-0000	SUTA Expense	42.32	0.38	42.32	0.38
7890-0000	TOTAL PAYROLL	1,289.42	11.62	1,289.42	11.62
7990-0000	TOTAL G & A EXPENSE	2,132.42	19.22	2,132.42	19.22
8990-0000	TOTAL EXPENSES	5,772.96	52.04	5,772.96	52.04
9090-0000	NET INCOME	5,321.35	47.96	5,321.35	47.96
	Adjustments				
	Total Adjustments	0.00	0.00	0.00	0.00
	Cash Flow	0.00	0.00	0.00	0.00

	Period to Date	Beginning Balance	Ending Balance	Difference
1105-0000	Operating Cash	0.00	0.00	0.00
1110-0000	Operating Cash 1	2,722.84	8,044.02	5,321.18
1120-0000	Rent Security Account	0.00	0.00	0.00
1130-0000	Savings Cash 1	20,043.96	20,044.13	0.17
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00
1140-0000	Savings Cash 3	0.00	0.00	0.00
	Total Cash	67,068.24	72,389.59	5,321.35

	Year to Date	Beginning Balance	Ending Balance	Difference
1105-0000	Operating Cash	0.00	0.00	0.00
1110-0000	Operating Cash 1	2,722.84	8,044.02	5,321.18
1120-0000	Rent Security Account	0.00	0.00	0.00
1130-0000	Savings Cash 1	20,043.96	20,044.13	0.17
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00

Cash Flow Statement

Period = Jan 2023

Book = Cash

		Period to Date	%	Year to Date	%
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	67,068.24	72,389.59	5,321.35	

General Ledger

Period = Jan 2023

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					2,722.84	= Beginning Balance =
534condo	534 West 42nd...	01/06/2023	01/2023	Artur Ujkaj (v0000081)	K-204281	106203	0.00	451.19	2,271.65	01062023
534condo	534 West 42nd...	01/20/2023	01/2023	Artur Ujkaj (v0000081)	K-204280	1202023	0.00	451.20	1,820.45	01202023
				Receipt Batch 64200			2,288.76		4,109.21	
				Check Batch 35736				750.00	3,359.21	
				Check Batch 35764				793.00	2,566.21	
				Receipt Batch 64341			1,144.38		3,710.59	
				Receipt Batch 64460			573.00		4,283.59	
				Receipt Batch 64472			686.63		4,970.22	
				Journal Batch 29337				732.25	4,237.97	
				Receipt Batch 64536			1,144.38		5,382.35	
				Receipt Batch 64582			1,144.38		6,526.73	
				Journal Batch 29343				203.26	6,323.47	
				Receipt Batch 65335			2,968.23		9,291.70	
				Check Batch 36012				41.97	9,249.73	
				Receipt Batch 65450			1,144.38		10,394.11	
				Check Batch 36090				2,000.00	8,394.11	
				Journal Batch 29089				335.09	8,059.02	
				Journal Batch 29342				15.00	8,044.02	
				Net Change=5,321.18			11,094.14	5,772.96	8,044.02	= Ending Balance =
1130-0000				Savings Cash 1					20,043.96	= Beginning Balance =
				Journal Batch 29344			0.17		20,044.13	
				Net Change=0.17			0.17	0.00	20,044.13	= Ending Balance =
1135-0000				Savings Cash 2					44,301.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	44,301.44	= 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 =
2150-0000				Loans & Exchange					-2,500.00	= Beginning Balance =

General Ledger

Period = Jan 2023

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	-2,500.00	= 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 =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/06/2023	01/2023	Artur Ujkaj (v0000081)	K-204281	106203	451.19	0.00	451.19	01062023
534condo	534 West 42nd...	01/20/2023	01/2023	Artur Ujkaj (v0000081)	K-204280	1202023	451.20	0.00	902.39	01202023
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		0.00	902.39	0.00	To Gross up 1.23
				Net Change=0.00			902.39	902.39	0.00	= Ending Balance =
3800-0000				Retained Earnings					-92,492.69	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-92,492.69	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/01/2023	01/2023	Khaneja (t0001082)	R-416588	1442...	0.00	1,144.38	-1,144.38	ClickPay - ACH - A2301010622_NJ4YP7
534condo	534 West 42nd...	01/01/2023	01/2023	Trubitt (t0000174)	R-416595	1443...	0.00	1,144.38	-2,288.76	ClickPay - ACH - A2301010622_EF8JG7
534condo	534 West 42nd...	01/06/2023	01/2023	Younge (t0000178)	R-420149	1457...	0.00	1,144.38	-3,433.14	ClickPay - ACH - A2301061215_NX3GV8
534condo	534 West 42nd...	01/09/2023	01/2023	Samuels (t0000177)	R-421045	7902...	0.00	105.29	-3,538.43	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/09/2023	01/2023	Samuels (t0000177)	R-421045	7902...	0.00	467.71	-4,006.14	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/15/2023	01/2023	Hwang (t0004002)	R-422569	1464...	0.00	1,144.38	-5,150.52	ClickPay - ACH - A2301150845_ZT9YG3
534condo	534 West 42nd...	01/17/2023	01/2023	Riccardi (t0000176)	R-422853	1040...	0.00	1,144.38	-6,294.90	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/20/2023	01/2023	Simon (t0000180)	R-424379	1396...	0.00	2,396.23	-8,691.13	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/20/2023	01/2023	Samuels (t0000177)	R-424380	7918...	0.00	572.00	-9,263.13	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-9,263.13			0.00	9,263.13	-9,263.13	= Ending Balance =
4700-0000				Commercial/Retail rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/10/2023	01/2023	Praveen Gulati (t0000760)	R-421450	6875...	0.00	686.63	-686.63	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-686.63	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2023	01/2023	Younge (t0000178)	R-425165	1467...	0.00	1,144.38	-1,144.38	ClickPay - ACH - A2301242202_EX8OA0
				Net Change=-1,144.38			0.00	1,144.38	-1,144.38	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	Interest Payment	J-78094		0.00	0.17	-0.17	Interest Payment
				Net Change=-0.17			0.00	0.17	-0.17	= Ending Balance =

General Ledger

Period = Jan 2023

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6202-0000				Accounting					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	Zapken and Loeb L.L.P (zapken)	K-199375	1054	2,000.00	0.00	2,000.00	Balance Payments for 2022 audit and taxes
				Net Change=2,000.00			2,000.00	0.00	2,000.00	= Ending Balance =
6300-0000				Management					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/03/2023	01/2023	Livingston Management Service...	K-194907	1052	750.00	0.00	750.00	Management Fee
				Net Change=750.00			750.00	0.00	750.00	= Ending Balance =
6320-0010				Worker's Compensation					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		0.00	4.62	-4.62	paid family leave
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		124.02	0.00	119.40	pay-by-pay insurance
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		0.00	2.40	117.00	voluntary disability
				Net Change=117.00			124.02	7.02	117.00	= Ending Balance =
6410-0000				Electricity					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/18/2023	01/2023	coned	J-78092		203.26	0.00	203.26	coned
				Net Change=203.26			203.26	0.00	203.26	= Ending Balance =
6417-0000				Cable & Internet					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/10/2023	01/2023	verizon	J-78086		252.21	0.00	252.21	verizon
534condo	534 West 42nd...	01/26/2023	01/2023	verizon	J-78088		276.10	0.00	528.31	verizon
				Net Change=528.31			528.31	0.00	528.31	= Ending Balance =
6420-0000				Gas					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2023	01/2023	Consolidated Edison Company ...	K-198187	12423	41.97	0.00	41.97	44-7223-0652-0201-1 FOR 10.18.22-11.16.2...
				Net Change=41.97			41.97	0.00	41.97	= Ending Balance =
7610-0000				Legal - General					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/04/2023	01/2023	Vernon & Ginsburg,LLP (vernon)	K-195460	1053	366.00	0.00	366.00	11/26/2022 DMV Review of condo docs re ba...
534condo	534 West 42nd...	01/04/2023	01/2023	Vernon & Ginsburg,LLP (vernon)	K-195460	1053	305.00	0.00	671.00	11/28/2022 DMV Review of condo docs, E-mai...
534condo	534 West 42nd...	01/04/2023	01/2023	Vernon & Ginsburg,LLP (vernon)	K-195460	1053	122.00	0.00	793.00	11/29/2022 DMV Telephone conference with ...
				Net Change=793.00			793.00	0.00	793.00	= Ending Balance =
7615-0000				Payroll Processing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	ADP Processing Fee sum up	J-78083		73.97	0.00	73.97	ADP Processing Fee
534condo	534 West 42nd...	01/31/2023	01/2023	ADP Processing Fee sum up	J-78083		73.97	0.00	147.94	ADP Processing Fee
				Net Change=147.94			147.94	0.00	147.94	= Ending Balance =

General Ledger

Period = Jan 2023

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7630-0000				Bank Charges Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/17/2023	01/2023	clickpay fee	J-78084		35.00	0.00	35.00	clickpay fee
534condo	534 West 42nd...	01/31/2023	01/2023	bank charge	J-78090		15.00	0.00	50.00	bank charge
				Net Change=50.00			50.00	0.00	50.00	= Ending Balance =
7845-0000				Gross Salary					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		1,015.38	0.00	1,015.38	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	1,015.38	= Ending Balance =
7851-0000				FICA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		77.68	0.00	77.68	To Gross up 1.23
				Net Change=77.68			77.68	0.00	77.68	= Ending Balance =
7852-0000				FUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		6.10	0.00	6.10	To Gross up 1.23
				Net Change=6.10			6.10	0.00	6.10	= Ending Balance =
7853-0000				SUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/23/2023	01/2023	tax	J-78089		21.00	0.00	21.00	tax
534condo	534 West 42nd...	01/31/2023	01/2023	To Gross up 1.23	J-77666		21.32	0.00	42.32	To Gross up 1.23
				Net Change=42.32			42.32	0.00	42.32	= Ending Balance =
							17,776.68	17,776.68		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-194907	35736	01/2023	1/3/2023	Livingston Management Services, LLC (living	534condo		750.00	1052	
K-195461	35764	01/2023	1/4/2023	Vernon & Ginsburg,LLP (vernon)	534condo		793.00	1053	
K-198187	36012	01/2023	1/24/2023	Consolidated Edison Company of N.Y. Inc. (i	534condo		41.97	12423	
K-199375	36090	01/2023	1/31/2023	Zapken and Loeb L.L.P (zapken)	534condo		2,000.00	1054	
K-204280		01/2023	1/20/2023	Artur Ujkaj (v0000081)	534condo		451.20	1202023	
K-204281		01/2023	1/6/2023	Artur Ujkaj (v0000081)	534condo		451.19	106203	
Total							<u>4,487.36</u>		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-41658	64200	01/2023	1/1/2023	Khaneja(t0001082)	534condo	1110-0000		1,144.38		144299655	ClickPay - ACH - A2301010622_NJ4YP7
R-41659	64200	01/2023	1/1/2023	Trubitt(t0000174)	534condo	1110-0000		1,144.38		144300087	ClickPay - ACH - A2301010622_EF8JG7
R-42014	64341	01/2023	1/6/2023	Younge(t0000178)	534condo	1110-0000		1,144.38		145730501	ClickPay - ACH - A2301061215_NX3GV8
R-42104	64460	01/2023	1/9/2023	Samuels(t0000177)	534condo	1110-0000		573.00		790257012_1459	https://www.clickpay.com/viewcheck.aspx?tid=L230109_OE0OZ1
R-42145	64472	01/2023	1/10/2023	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6875_146116560	https://www.clickpay.com/viewcheck.aspx?tid=L230110_TK1NI5
R-42256	64536	01/2023	1/15/2023	Hwang(t0004002)	534condo	1110-0000		1,144.38		146441971	ClickPay - ACH - A2301150845_ZT9YG3
R-42285	64582	01/2023	1/17/2023	Riccardi(t0000176)	534condo	1110-0000		1,144.38		1040_146518610	https://www.clickpay.com/viewcheck.aspx?tid=L230117_LX6MC4
R-42437	65335	01/2023	1/20/2023	Simon(t0000180)	534condo	1110-0000		2,396.23		1396_146657748	https://www.clickpay.com/viewcheck.aspx?tid=L230120_OX9XG1
R-42438	65335	01/2023	1/20/2023	Samuels(t0000177)	534condo	1110-0000		572.00		791801615_1466	https://www.clickpay.com/viewcheck.aspx?tid=L230120_HB6HH7
R-42516	65450	01/2023	1/24/2023	Younge(t0000178)	534condo	1110-0000		1,144.38		146783038	ClickPay - ACH - A2301242202_EX80A0
Total								11,094.14			

Aged Receivables

Age As Of: 01/31/2023 Post To: 01/2023

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)	760.17	104.67	0.00	0.00	655.50	-764.75	-4.58
534condo	6	t0000178	Michael Younge (Current)	0.00	0.00	0.00	0.00	0.00	-1,144.38	-1,144.38
534condo	7	t0000179	Tiiu Kuik (Past)	0.00	0.00	0.00	0.00	0.00	-9,128.13	-9,128.13
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				1,940.07	104.67	0.00	0.00	1,835.40	-11,692.76	-9,752.69

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2023

Month Year = 01/2023

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			-4.58
						Total	1,144.38						
6	Condo	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			-1,144.38
						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	211-4b2b	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				-624.56
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	-624.56
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	-624.56

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2023

Month Year = 01/2023

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	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

2/28/2023

Bank Reconciliation Report

1/31/2023

412059300

Posted by: dishi on 2/28/2023

Balance Per Bank Statement as of 1/31/2023 10,085.99

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/24/2023	12423	conediso - Consolidated Edison Company of N.Y. Inc.	41.97
1/31/2023	1054	zapken - Zapken and Loeb L.L.P	2,000.00
Less:	Outstanding Checks		2,041.97
	Reconciled Bank Balance		8,044.02

Balance per GL as of 1/31/2023 8,044.02

Reconciled Balance Per G/L 8,044.02

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

534condo-ChaseChk-9300

2/28/2023

Bank Reconciliation Report**1/31/2023****412059300****Posted by: dishi on 2/28/2023****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/7/2022	1045	aqua - Aqua Audit	550.00	1/31/2023
12/30/2022	123022	conediso - Consolidated Edison Company of N.Y. Inc.	4,067.52	1/31/2023
12/30/2022	123022	conediso - Consolidated Edison Company of N.Y. Inc.	3,420.85	1/31/2023
1/3/2023	1052	livingst - Livingston Management Services, LLC	750.00	1/31/2023
1/4/2023	1053	vernon - Vernon & Ginsburg,LLP	793.00	1/31/2023
1/6/2023	106203	v0000081 - Artur Ujkaj	451.19	1/31/2023
1/20/2023	1202023	v0000081 - Artur Ujkaj	451.20	1/31/2023

Total Cleared Checks**10,483.76****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
1/4/2023	413	ACH	2,288.76	1/31/2023
1/9/2023	414	ACH	1,144.38	1/31/2023
1/10/2023	415	Lockbox	573.00	1/31/2023
1/11/2023	416	Lockbox	686.63	1/31/2023
1/18/2023	417	ACH	1,144.38	1/31/2023
1/18/2023	418	Lockbox	1,144.38	1/31/2023
1/23/2023	419	Lockbox	2,968.23	1/31/2023
1/26/2023	420	ACH	1,144.38	1/31/2023

Total Cleared Deposits**11,094.14****Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
1/10/2023	JE 78086	verizon	-252.21	1/31/2023
1/17/2023	JE 78084	clickpay fee	-35.00	1/31/2023
1/18/2023	JE 78092	coned	-203.26	1/31/2023
1/23/2023	JE 78089	tax	-21.00	1/31/2023
1/26/2023	JE 78088	verizon	-276.10	1/31/2023
1/31/2023	JE 77666	To Gross up 1.23	-335.09	1/31/2023
1/31/2023	JE 78083	ADP Processing Fee sum up	-147.94	1/31/2023
1/31/2023	JE 78090	bank charge	-15.00	1/31/2023

Total Cleared Other Items**-1,285.60**



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

December 31, 2022 through January 31, 2023

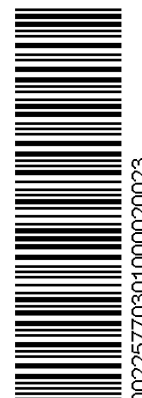
Primary Account: **000000412059300**

00022577 DRE 802 089 03223 NNNNNNNNNNN 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

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're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$10,761.21	\$10,085.99
Chase Business Total Savings	000003046731484	20,043.96	20,044.13
Total		\$30,805.17	\$30,130.12
TOTAL ASSETS		\$30,805.17	\$30,130.12



December 31, 2022 through January 31, 2023
Primary Account: 000000412059300

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,761.21
Deposits and Additions	8	11,094.14
Checks Paid	3	-2,093.00
Electronic Withdrawals	15	-9,661.36
Fees	1	-15.00
Ending Balance	27	\$10,085.99

Your Monthly Service Fee was \$15 this statement period.

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 \$1,972.84.
- \$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
01/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010523 CO Entry Descr:Settlementsec:CCD Trace#:081503508075565 Eed:230105 Ind ID:000016696608034 Ind Name:Livingston Management Tm: 0058075565Tc	\$2,288.76
01/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011123 CO Entry Descr:Settlementsec:CCD Trace#:081503509841675 Eed:230111 Ind ID:000016771286282 Ind Name:Livingston Management Tm: 0119841675Tc	1,144.38
01/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011223 CO Entry Descr:Settlementsec:CCD Trace#:081503505551516 Eed:230112 Ind ID:000016792777302 Ind Name:Livingston Management Tm: 0125551516Tc	573.00
01/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011323 CO Entry Descr:Settlementsec:CCD Trace#:081503506299720 Eed:230113 Ind ID:000016800895498 Ind Name:Livingston Management Tm: 0136299720Tc	686.63
01/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012023 CO Entry Descr:Settlementsec:CCD Trace#:081503505935439 Eed:230120 Ind ID:000016842939970 Ind Name:Livingston Management Tm: 0205935439Tc	1,144.38



December 31, 2022 through January 31, 2023

Primary Account: **000000412059300****DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012023 CO Entry Descr:Settlementsec:CCD Trace#:081503505935440 Eed:230120 Ind ID:000016850843162 Ind Name:Livingston Management Trn: 0205935440Tc	1,144.38
01/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012523 CO Entry Descr:Settlementsec:CCD Trace#:081503509789609 Eed:230125 Ind ID:000016880501054 Ind Name:Livingston Management Trn: 0259789609Tc	2,968.23
01/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:013023 CO Entry Descr:Settlementsec:CCD Trace#:081503506401124 Eed:230130 Ind ID:000016907628302 Ind Name:Livingston Management Trn: 0306401124Tc	1,144.38
Total Deposits and Additions		\$11,094.14

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1045 ^		01/04	\$550.00
1052 * ^		01/04	750.00
1053 ^		01/10	793.00
Total Checks Paid			\$2,093.00

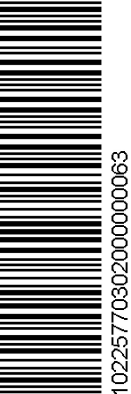
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
01/03	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:221230 CO Entry Descr:Billpay Sec:Web Trace#:091000014989415 Eed:230103 Ind ID:Waterpmnt Ind Name:534Condo NA Billpay Trn: 0034989415Tc	\$3,420.85
01/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230103 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000023481151 Eed:230104 Ind ID: Ind Name: Cyril Montoya DBA Trn: 0043481151Tc	4,067.52
01/05	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230105 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021021188 Eed:230105 Ind ID:927226294391xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0051021188Tc	92.01
01/05	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230105 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024776176 Eed:230105 Ind ID:673056238615xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0054776176Tc	451.19
01/05	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230105 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027608948 Eed:230105 Ind ID:R6lxs 010601A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0057608948Tc	105.54
01/10	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000034912866 Eed:230110 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0104912866Tc	252.21
01/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230113 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000029832435 Eed:230113 Ind ID:417564974117R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 0139832435Tc	73.97





December 31, 2022 through January 31, 2023
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/17	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:230113 CO Entry Descr:Proprtypaysec:PPD Trace#:122243331996763 Eed:230117 Ind ID: Ind Name:534 West 42ND Street C Tm: 0171996763Tc	35.00
01/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230117 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029208179 Eed:230118 Ind ID: Ind Name: Cyril Montoya DbA Tm: 0189208179Tc	203.26
01/19	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230119 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027084963 Eed:230119 Ind ID:505088368417lxs Ind Name:534 W 42ND Street Cond 304287687 Tm: 0197084963Tc	32.01
01/19	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230119 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023398825 Eed:230119 Ind ID:931226882624lxs Ind Name:534 W 42ND Street Cond 323298036 Tm: 0193398825Tc	451.20
01/19	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230119 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025382093 Eed:230119 Ind ID:R6lxs 012002A01 Ind Name:534 W 42ND Street Cond Aa Tm: 0195382093Tc	105.53
01/23	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230123 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021603578 Eed:230123 Ind ID:R6lxs 8281642Vv Ind Name:534 W 42ND Street Cond Aa Tm: 0231603578Tc	21.00
01/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031213286 Eed:230126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Tm: 0261213286Tc	276.10
01/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230127 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028522401 Eed:230127 Ind ID:532065259426R05 Ind Name:534 W 42ND Street Cond 550374703 Tm: 0278522401Tc	73.97
Total Electronic Withdrawals		\$9,661.36

FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$7,340.36	01/13	4,897.69	01/25	9,306.68
01/04	1,972.84	01/17	4,862.69	01/26	9,030.58
01/05	3,612.86	01/18	4,659.43	01/27	8,956.61
01/10	2,567.65	01/19	4,070.69	01/30	10,100.99
01/11	3,712.03	01/20	6,359.45	01/31	10,085.99
01/12	4,285.03	01/23	6,338.45		

534condo-ChaseRes-1484

2/28/2023

Bank Reconciliation Report

1/31/2023

3046731484

Posted by: dishi on 2/28/2023

Balance Per Bank Statement as of 1/31/2023	20,044.13
Reconciled Bank Balance	<u>20,044.13</u>
Balance per GL as of 1/31/2023	20,044.13
Reconciled Balance Per G/L	<u>20,044.13</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2023	JE 78094	Interest Payment	0.17	1/31/2023
Total Cleared Other Items			<u>0.17</u>	



December 31, 2022 through January 31, 2023
Primary Account: **000000412059300**

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.96
Deposits and Additions	1	0.17
Ending Balance	1	\$20,044.13
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.17

Interest paid in 2022 for account 000003046731484 was \$1.97.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,043.96
01/31	Interest Payment	0.17	20,044.13
	Ending Balance		\$20,044.13

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:

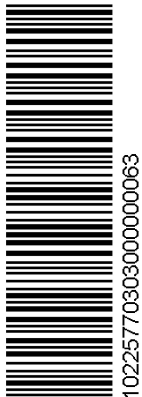
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





December 31, 2022 through January 31, 2023
Primary Account: **000000412059300**

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