

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Apr 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	56,895.38	0.00	3,348.85	53,546.53
1130-0000	Savings Cash 1	20,011.59	0.48	0.00	20,012.07
1210-0000	Prepaid Insurance	17,785.54	0.00	0.00	17,785.54
1300-0000	Accounts Receivable	-1,113.71	0.00	0.00	-1,113.71
1620-0000	Equipment	9,661.78	9,189.05	0.00	18,850.83
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
2480-0000	Accrued Expense	-14,011.22	0.00	0.00	-14,011.22
2610-0000	Workers Compensation Premium	0.00	0.00	0.00	0.00
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-85,199.70	0.00	0.00	-85,199.70
4500-0000	Rent	0.00	0.00	0.37	-0.37
4530-0000	Condo Common Charge	-21,088.87	0.00	9,573.75	-30,662.62
4700-0000	Commercial/Retail rent	-3,433.15	0.00	0.00	-3,433.15
4810-0000	Plus: Prepaid Rent	-1,400.37	0.00	2,032.77	-3,433.14
5720-0000	Interest on Bank Accounts	-1.57	0.00	0.48	-2.05
6202-0000	Accounting	2,000.00	2,000.00	0.00	4,000.00
6215-0000	Building Supplies	340.42	0.00	0.00	340.42
6235-0000	Plumbing Repair	1,355.49	0.00	0.00	1,355.49
6240-0000	HVAC (Heat, Ventilation, Air)	691.35	0.00	0.00	691.35
6250-0000	Elevator Inspection & Repair	2,025.06	337.51	0.00	2,362.57
6252-0000	Fire Extinguishers	777.10	86.99	0.00	864.09
6265-0000	Exterminator	130.27	130.27	0.00	260.54
6300-0000	Management	3,300.00	1,100.00	0.00	4,400.00
6320-0010	Worker's Compensation	103.04	76.17	0.00	179.21
6364-0000	Filing Fees	441.46	0.00	0.00	441.46
6410-0000	Electricity	3,014.85	0.00	0.00	3,014.85
6420-0000	Gas	6,717.41	0.00	0.00	6,717.41
6430-0000	Water & Sewer	527.06	513.13	0.00	1,040.19
6455-0000	Telephone & Internet	1,041.64	230.37	0.00	1,272.01
7610-0000	Legal	315.00	0.00	0.00	315.00
7615-0000	Payroll Processing Fees	712.89	175.83	0.00	888.72
7620-0000	Taxes & Licenses	150.00	0.00	0.00	150.00
7825-0000	Super Salaries	-2,200.00	0.00	0.00	-2,200.00

Trial Balance

Period = Apr 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7845-0000	Gross Salary	3,046.14	1,015.38	0.00	4,061.52
7851-0000	FICA Expense	233.04	77.68	0.00	310.72
7852-0000	FUTA Expense	18.30	6.10	0.00	24.40
7853-0000	SUTA Expense	51.78	17.26	0.00	69.04
	Total	0.00	14,956.22	14,956.22	0.00

Income Statement

Period = Apr 2016

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0	0	0	0
4530-0000	Condo Common Charge	9,574	82	30,663	82
4700-0000	Commercial/Retail rent	0	0	3,433	9
4810-0000	Plus: Prepaid Rent	2,033	18	3,433	9
4990-0000	NET RENT INCOME	<u>11,607</u>	<u>100</u>	<u>37,529</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0	0	2	0
5890-0000	TOTAL OTHER INCOME	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>11,607</u>	<u>100</u>	<u>37,531</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000	17	4,000	11
6215-0000	Building Supplies	0	0	340	1
6235-0000	Plumbing Repair	0	0	1,355	4
6240-0000	HVAC (Heat, Ventilation, Air)	0	0	691	2
6250-0000	Elevator Inspection & Repair	338	3	2,363	6
6252-0000	Fire Extinguishers	87	1	864	2
6265-0000	Exterminator	130	1	261	1
6300-0000	Management	1,100	9	4,400	12
6320-0010	Worker's Compensation	76	1	179	0
6364-0000	Filing Fees	0	0	441	1
6410-0000	Electricity	0	0	3,015	8
6420-0000	Gas	0	0	6,717	18
6430-0000	Water & Sewer	513	4	1,040	3
6455-0000	Telephone & Internet	230	2	1,272	3

Income Statement

Period = Apr 2016

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	4,474	39	26,940	72
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal	0	0	315	1
7615-0000	Payroll Processing Fees	176	2	889	2
7620-0000	Taxes & Licenses	0	0	150	0
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	0	0	-2,200	-6
7845-0000	Gross Salary	1,015	9	4,062	11
7851-0000	FICA Expense	78	1	311	1
7852-0000	FUTA Expense	6	0	24	0
7853-0000	SUTA Expense	17	0	69	0
7890-0000	TOTAL PAYROLL	1,292	11	3,154	8
7990-0000	TOTAL G & A EXPENSE	1,292	11	3,619	10
8990-0000	TOTAL EXPENSES	5,767	50	30,559	81
9090-0000	NET INCOME	5,841	50	6,972	19

Statement (12 months)

Period = Jan 2016-Apr 2016

Book = Cash

		Jan 2016		Feb 2016		Mar 2016		Apr 2016		Total
4000-0000	INCOME									
4100-0000	RENT									
4500-0000	Rent	0.00		0.00		0.00		0.37		0.37
4530-0000	Condo Common Charge	8,173.75		5,884.99		7,030.13		9,573.75		30,662.62
4700-0000	Commercial/Retail rent	0.00		2,743.52		689.63		0.00		3,433.15
4810-0000	Plus: Prepaid Rent	0.00		0.00		1,400.37		2,032.77		3,433.14
4990-0000	NET RENT INCOME	8,173.75		8,628.51		9,120.13		11,606.89		37,529.28
5600-0000	OTHER INCOME									
5720-0000	Interest on Bank Accounts	0.55		0.51		0.51		0.48		2.05
5890-0000	TOTAL OTHER INCOME	0.55		0.51		0.51		0.48		2.05
5990-0000	TOTAL INCOME	8,174.30		8,629.02		9,120.64		11,607.37		37,531.33
6000-0000	EXPENSES									
6100-0000	DIRECT EXPENSES									
6202-0000	Accounting	0.00		2,000.00		0.00		2,000.00		4,000.00
6215-0000	Building Supplies	240.58		38.05		61.79		0.00		340.42
6235-0000	Plumbing Repair	1,355.49		0.00		0.00		0.00		1,355.49
6240-0000	HVAC (Heat, Ventilation, Air)	691.35		0.00		0.00		0.00		691.35
6250-0000	Elevator Inspection & Repair	1,350.04		337.51		337.51		337.51		2,362.57
6252-0000	Fire Extinguishers	0.00		0.00		777.10		86.99		864.09
6265-0000	Exterminator	130.27		0.00		0.00		130.27		260.54
6300-0000	Management	1,100.00		1,100.00		1,100.00		1,100.00		4,400.00
6320-0010	Worker's Compensation	10.10		76.17		16.77		76.17		179.21
6364-0000	Filing Fees	0.00		0.00		441.46		0.00		441.46
6410-0000	Electricity	664.27		1,575.51		775.07		0.00		3,014.85
6420-0000	Gas	907.52		4,249.22		1,560.67		0.00		6,717.41
6430-0000	Water & Sewer	527.06		0.00		0.00		513.13		1,040.19
6455-0000	Telephone & Internet	345.81		344.12		351.71		230.37		1,272.01

Statement (12 months)

Period = Jan 2016-Apr 2016

Book = Cash

		Jan 2016		Feb 2016		Mar 2016		Apr 2016		Total
6990-0000	TOTAL DIRECT EXPENSES	7,322.49		9,720.58		5,422.08		4,474.44		26,939.59
7000-0000	GENERAL & ADMINISTRATIVE									
7610-0000	Legal	0.00		315.00		0.00		0.00		315.00
7615-0000	Payroll Processing Fees	359.50		176.77		176.62		175.83		888.72
7620-0000	Taxes & Licenses	0.00		0.00		150.00		0.00		150.00
7800-0000	PAYROLL EXPENSE									
7825-0000	Super Salaries	-1,100.00		-1,100.00		0.00		0.00		-2,200.00
7845-0000	Gross Salary	1,015.38		1,015.38		1,015.38		1,015.38		4,061.52
7851-0000	FICA Expense	77.68		77.68		77.68		77.68		310.72
7852-0000	FUTA Expense	6.10		6.10		6.10		6.10		24.40
7853-0000	SUTA Expense	41.64		41.64		-31.50		17.26		69.04
7890-0000	TOTAL PAYROLL	400.30		217.57		1,244.28		1,292.25		3,154.40
7990-0000	TOTAL G & A EXPENSE	400.30		532.57		1,394.28		1,292.25		3,619.40
8990-0000	TOTAL EXPENSES	7,722.79		10,253.15		6,816.36		5,766.69		30,558.99
9090-0000	NET INCOME	451.51		-1,624.13		2,304.28		5,840.68		6,972.34

Balance Sheet

Period = Apr 2016

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	53,547
1130-0000	Savings Cash 1	20,012
1190-0000	TOTAL CASH	73,559
1210-0000	Prepaid Insurance	17,786
1300-0000	Accounts Receivable	-1,114
1600-0000	PROPERTY	
1620-0000	Equipment	18,851
1621-0000	Accum. Dep - Equipment	-2,898
1890-0000	TOTAL PROPERTY	33,738
1990-0000	TOTAL ASSETS	106,183
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	14,011
2490-0000	TOTAL TAX LIABILITIES	14,011
2990-0000	TOTAL LIABILITIES	14,011
3000-0000	CAPITAL	
3800-0000	Retained Earnings	92,172
3890-0000	TOTAL CAPITAL	92,172
3990-0000	TOTAL LIABILITIES & CAPITAL	106,183

Cash Flow

Period = Apr 2016

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Rent	0	0	0	0
Condo Common Charge	9,574	82	30,663	82
Commercial/Retail rent	0	0	3,433	9
Plus: Prepaid Rent	2,033	18	3,433	9
NET RENT INCOME	11,607	100	37,529	100
OTHER INCOME				
Interest on Bank Accounts	0	0	2	0
TOTAL OTHER INCOME	0	0	2	0
TOTAL INCOME	11,607	100	37,531	100
EXPENSES				
DIRECT EXPENSES				
Accounting	2,000	17	4,000	11
Building Supplies	0	0	340	1
Plumbing Repair	0	0	1,355	4
HVAC (Heat, Ventilation, Air)	0	0	691	2
Elevator Inspection & Repair	338	3	2,363	6
Fire Extinguishers	87	1	864	2
Exterminator	130	1	261	1
Management	1,100	9	4,400	12
Worker's Compensation	76	1	179	0
Filing Fees	0	0	441	1
Electricity	0	0	3,015	8
Gas	0	0	6,717	18
Water & Sewer	513	4	1,040	3
Telephone & Internet	230	2	1,272	3
TOTAL DIRECT EXP...	4,474	39	26,940	72
GENERAL & ADMINISTRATIVE				
Legal	0	0	315	1
Payroll Processing Fees	176	2	889	2
Taxes & Licenses	0	0	150	0
PAYROLL EXPENSE				
Super Salaries	0	0	-2,200	-6
Gross Salary	1,015	9	4,062	11
FICA Expense	78	1	311	1
FUTA Expense	6	0	24	0
SUTA Expense	17	0	69	0

Cash Flow

Period = Apr 2016

Book = Cash

	Period to Date	%	Year to Date	%
TOTAL PAYROLL	1,292	11	3,154	8
TOTAL G & A EXPENSE	1,292	11	3,619	10
TOTAL EXPENSES	5,767	50	30,559	81
NET INCOME	5,841	50	6,972	19

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	56,895	53,547	-3,349
Savings Cash 1	20,012	20,012	0
Savings Cash 3	0	0	0
Total Cash	76,907	73,559	-3,348

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	55,765	53,547	-2,219
Savings Cash 1	20,010	20,012	2
Savings Cash 3	0	0	0
Total Cash	75,775	73,559	-2,217

General Ledger

Period = Apr 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110...				Operating Cash 1					56,895.38	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		0.00	242.03	56,653.35	To Gross up April
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		0.00	59.40	56,593.95	To Gross up April
534condo	534 West 42nd S...	04/01/2016	04/2016	Livingston Management Service...	K-33763	307		1,100.00	55,493.95	Management Fee
534condo	534 West 42nd S...	04/01/2016	04/2016	ADP Inc. (adp)	K-35060	4012016		58.61	55,435.34	05012016
		04/01/2016		Deposit Total 45			1,200.00		56,635.34	
		04/06/2016		Deposit Total 93			5,721.90		62,357.24	
534condo	534 West 42nd S...	04/08/2016	04/2016	Artur Ujkaj (v0000081)	K-34842	50007		435.99	61,921.25	
		04/08/2016		Deposit Total 94			2,396.23		64,317.48	
534condo	534 West 42nd S...	04/14/2016	04/2016	Able Fire Prevention Corp (ablef)	K-34191	308		86.99	64,230.49	Serc for fire ext,inspect,check and tag
534condo	534 West 42nd S...	04/14/2016	04/2016	Assured Environments (assurede)	K-34192	309		130.27	64,100.22	Comprehensive pest prevention
534condo	534 West 42nd S...	04/14/2016	04/2016	Solid State Elevator Corp (solids)	K-34193	310		337.51	63,762.71	Monthly maint-April
534condo	534 West 42nd S...	04/14/2016	04/2016	Verizon (verizon)	K-34194	311		230.37	63,532.34	4/1/16-4/30/16
534condo	534 West 42nd S...	04/15/2016	04/2016	ADP Inc. (adp)	K-34483	416		58.61	63,473.73	
534condo	534 West 42nd S...	04/15/2016	04/2016	Paychex (paychex)	K-34998	416		19.17	63,454.56	
		04/18/2016		Deposit Total 47			2,288.76		65,743.32	
534condo	534 West 42nd S...	04/21/2016	04/2016	Zapken and Loeb L.L.P (zapken)	K-34351	312		2,000.00	63,743.32	12.2015-reviewed financials
534condo	534 West 42nd S...	04/21/2016	04/2016	NYC Water Board (nycwater)	K-34380	313		513.13	63,230.19	12.16.15-3.15.16
534condo	534 West 42nd S...	04/22/2016	04/2016	Artur Ujkaj (v0000081)	K-34841	50008		436.00	62,794.19	
534condo	534 West 42nd S...	04/28/2016	04/2016	Bargain Plumbing & Heating (ba...	K-34603	314		9,189.05	53,605.14	Remove the boilers and instalation of the boiler...
534condo	534 West 42nd S...	04/29/2016	04/2016	ADP Inc. (adp)	K-34902	416		58.61	53,546.53	
				Net Change=-3,348.85			11,606.89	14,955.74	53,546.53	= Ending Balance =
1130...				Savings Cash 1					20,011.59	= Beginning Balance =
534condo	534 West 42nd S...	04/29/2016	04/2016	4.2016 bank activity	J-7774		0.48	0.00	20,012.07	4.2016 bank activity
				Net Change=0.48			0.48	0.00	20,012.07	= Ending Balance =
1210...				Prepaid Insurance					17,785.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,785.54	= Ending Balance =
1300...				Accounts Receivable					-1,113.71	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,113.71	= Ending Balance =
1620...				Equipment					9,661.78	= Beginning Balance =
534condo	534 West 42nd S...	04/28/2016	04/2016	Bargain Plumbing & Heating (ba...	K-34603	314	9,189.05	0.00	18,850.83	Remove the boilers and instalation of the boiler...
				Net Change=9,189.05			9,189.05	0.00	18,850.83	= Ending Balance =
1621...				Accum. Dep - Equipment					-2,898.00	= Beginning Balance =

General Ledger

Period = Apr 2016

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	-2,898.00	= Ending Balance =
2480...				Accrued Expense					-14,011.22	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,011.22	= Ending Balance =
2610...				Workers Compensation Premium					0.00	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		59.40	0.00	59.40	To Gross up April
534condo	534 West 42nd S...	04/30/2016	04/2016	TO CORRECT EXPENSE	J-7826		0.00	59.40	0.00	TO CORRECT EXPENSE
				Net Change=0.00			59.40	59.40	0.00	= Ending Balance =
2650...				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd S...	04/08/2016	04/2016	Artur Ujkaj (v0000081)	K-34842	50007	435.99	0.00	435.99	
534condo	534 West 42nd S...	04/22/2016	04/2016	Artur Ujkaj (v0000081)	K-34841	50008	436.00	0.00	871.99	
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		0.00	871.99	0.00	To Gross up April
				Net Change=0.00			871.99	871.99	0.00	= Ending Balance =
3800...				Retained Earnings					-85,199.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-85,199.70	= Ending Balance =
4500...				Rent					0.00	= Beginning Balance =
534condo	534 West 42nd S...	04/01/2016	04/2016	Praveen Gulati (t0000760)	R-73480	:prepay	0.00	0.37	-0.37	:Prog Gen prepayment transfer
				Net Change=-0.37			0.00	0.37	-0.37	= Ending Balance =
4530...				Condo Common Charge					-21,088.87	= Beginning Balance =
534condo	534 West 42nd S...	04/01/2016	04/2016	Riccardi (t0000176)	R-73901	:ACH...	0.00	755.04	-21,843.91	Pre-Authorized Payment
534condo	534 West 42nd S...	04/01/2016	04/2016	Riccardi (t0000176)	R-73901	:ACH...	0.00	444.96	-22,288.87	Pre-Authorized Payment
534condo	534 West 42nd S...	04/05/2016	04/2016	Trubitt (t0000174)	R-74119	2204	0.00	1,144.38	-23,433.25	:CHECKscan Payment - April 2016 Common ...
534condo	534 West 42nd S...	04/08/2016	04/2016	Simon (t0000180)	R-74270	00001092	0.00	2,396.23	-25,829.48	:CHECKscan Payment - April 2016 Common ...
534condo	534 West 42nd S...	04/15/2016	04/2016	Samuels (t0000177)	R-74451	:AC...	0.00	1,144.38	-26,973.86	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd S...	04/18/2016	04/2016	Younge (t0000178)	R-74528	:AC...	0.00	1,144.38	-28,118.24	Online Payment - EFT Payment.
534condo	534 West 42nd S...	04/27/2016	04/2016	Trubitt (t0000174)	R-75177		0.00	1,144.38	-29,262.62	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75178		0.00	700.00	-29,962.62	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75179		0.00	444.38	-30,407.00	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75180		0.00	255.62	-30,662.62	Automatically generated apply prepay receipt.
				Net Change=-9,573.75			0.00	9,573.75	-30,662.62	= Ending Balance =
4700...				Commercial/Retail rent					-3,433.15	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,433.15	= Ending Balance =

General Ledger

Period = Apr 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4810...				Plus: Prepaid Rent					-1,400.37 = Beginning Balance =	
534condo	534 West 42nd S...	04/01/2016	04/2016	Praveen Gulati (t0000760)	R-73480	:prepay	0.37	0.00	-1,400.00	:Prog Gen prepayment transfer
534condo	534 West 42nd S...	04/05/2016	04/2016	Trubitt (t0000174)	R-74119	2204	0.00	2,288.76	-3,688.76	:CHECKscan Payment - April 2016 Common ...
534condo	534 West 42nd S...	04/05/2016	04/2016	Trubitt (t0000174)	R-74119	2204	0.00	1,144.38	-4,833.14	:CHECKscan Payment - April 2016 Common ...
534condo	534 West 42nd S...	04/05/2016	04/2016	Trubitt (t0000174)	R-74119	2204	0.00	1,144.38	-5,977.52	:CHECKscan Payment - April 2016 Common ...
534condo	534 West 42nd S...	04/27/2016	04/2016	Trubitt (t0000174)	R-75177		1,144.38	0.00	-4,833.14	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75178		700.00	0.00	-4,133.14	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75179		444.38	0.00	-3,688.76	Automatically generated apply prepay receipt.
534condo	534 West 42nd S...	04/27/2016	04/2016	Samuels (t0000177)	R-75180		255.62	0.00	-3,433.14	Automatically generated apply prepay receipt.
				Net Change=-2,032.77			2,544.75	4,577.52	-3,433.14 = Ending Balance =	
5720...				Interest on Bank Accounts					-1.57 = Beginning Balance =	
534condo	534 West 42nd S...	04/29/2016	04/2016	4.2016 bank activity	J-7774		0.00	0.48	-2.05	4.2016 bank activity
				Net Change=-0.48			0.00	0.48	-2.05 = Ending Balance =	
6202...				Accounting					2,000.00 = Beginning Balance =	
534condo	534 West 42nd S...	04/21/2016	04/2016	Zapken and Loeb L.L.P (zapken)	K-34351	312	2,000.00	0.00	4,000.00	12.2015-reviewed financials
				Net Change=2,000.00			2,000.00	0.00	4,000.00 = Ending Balance =	
6215...				Building Supplies					340.42 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	340.42 = Ending Balance =	
6235...				Plumbing Repair					1,355.49 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,355.49 = Ending Balance =	
6240...				HVAC (Heat, Ventilation, Air)					691.35 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	691.35 = Ending Balance =	
6250...				Elevator Inspection & Repair					2,025.06 = Beginning Balance =	
534condo	534 West 42nd S...	04/14/2016	04/2016	Solid State Elevator Corp (solids)	K-34193	310	337.51	0.00	2,362.57	Monthly maint-April
				Net Change=337.51			337.51	0.00	2,362.57 = Ending Balance =	
6252...				Fire Extinguishers					777.10 = Beginning Balance =	
534condo	534 West 42nd S...	04/14/2016	04/2016	Able Fire Prevention Corp (ablef)	K-34191	308	86.99	0.00	864.09	Serc for fire ext,inspect,check and tag
				Net Change=86.99			86.99	0.00	864.09 = Ending Balance =	
6265...				Exterminator					130.27 = Beginning Balance =	

General Ledger

Period = Apr 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd S...	04/14/2016	04/2016	Assured Environments (assured)	K-34192	309	130.27	0.00	260.54	Comprehensive pest prevention
				Net Change=130.27			130.27	0.00	260.54	= Ending Balance =
6300...				Management					3,300.00	= Beginning Balance =
534condo	534 West 42nd S...	04/01/2016	04/2016	Livingston Management Service...	K-33763	307	1,100.00	0.00	4,400.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	4,400.00	= Ending Balance =
6320...				Worker's Compensation					103.04	= Beginning Balance =
534condo	534 West 42nd S...	04/15/2016	04/2016	Paychex (paychex)	K-34998	416	19.17	0.00	122.21	
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		0.00	2.40	119.81	To Gross up April
534condo	534 West 42nd S...	04/30/2016	04/2016	TO CORRECT EXPENSE	J-7826		59.40	0.00	179.21	TO CORRECT EXPENSE
				Net Change=76.17			78.57	2.40	179.21	= Ending Balance =
6364...				Filing Fees					441.46	= Beginning Balance =
				Net Change=0.00			0.00	0.00	441.46	= Ending Balance =
6410...				Electricity					3,014.85	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,014.85	= Ending Balance =
6420...				Gas					6,717.41	= Beginning Balance =
				Net Change=0.00			0.00	0.00	6,717.41	= Ending Balance =
6430...				Water & Sewer					527.06	= Beginning Balance =
534condo	534 West 42nd S...	04/21/2016	04/2016	NYC Water Board (nycwater)	K-34380	313	513.13	0.00	1,040.19	12.16.15-3.15.16
				Net Change=513.13			513.13	0.00	1,040.19	= Ending Balance =
6455...				Telephone & Internet					1,041.64	= Beginning Balance =
534condo	534 West 42nd S...	04/14/2016	04/2016	Verizon (verizon)	K-34194	311	230.37	0.00	1,272.01	4/1/16-4/30/16
				Net Change=230.37			230.37	0.00	1,272.01	= Ending Balance =
7610...				Legal					315.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	315.00	= Ending Balance =
7615...				Payroll Processing Fees					712.89	= Beginning Balance =
534condo	534 West 42nd S...	04/01/2016	04/2016	ADP Inc. (adp)	K-35060	4012016	58.61	0.00	771.50	05012016
534condo	534 West 42nd S...	04/15/2016	04/2016	ADP Inc. (adp)	K-34483	416	58.61	0.00	830.11	
534condo	534 West 42nd S...	04/29/2016	04/2016	ADP Inc. (adp)	K-34902	416	58.61	0.00	888.72	
				Net Change=175.83			175.83	0.00	888.72	= Ending Balance =

General Ledger

Period = Apr 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7620...				Taxes & Licenses					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7825...				Super Salaries					-2,200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,200.00	= Ending Balance =
7845...				Gross Salary					3,046.14	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		1,015.38	0.00	4,061.52	To Gross up April
				Net Change=1,015.38			1,015.38	0.00	4,061.52	= Ending Balance =
7851...				FICA Expense					233.04	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		77.68	0.00	310.72	To Gross up April
				Net Change=77.68			77.68	0.00	310.72	= Ending Balance =
7852...				FUTA Expense					18.30	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		6.10	0.00	24.40	To Gross up April
				Net Change=6.10			6.10	0.00	24.40	= Ending Balance =
7853...				SUTA Expense					51.78	= Beginning Balance =
534condo	534 West 42nd S...	04/30/2016	04/2016	To Gross up April	J-7702		17.26	0.00	69.04	To Gross up April
				Net Change=17.26			17.26	0.00	69.04	= Ending Balance =
							30,041.65	30,041.65		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Apr 2016

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-73480	8488	04/2016	4/1/2016	Praveen Gulati(t0000760)	534condo	1110-0000		0.00		:prepay	:Prog Gen prepayment transfer
R-73901	8570	04/2016	4/1/2016	Riccardi(t0000176)	534condo	1110-0000		1,200.00		:ACH-8141	Pre-Authorized Payment
R-74119	8610	04/2016	4/5/2016	Trubitt(t0000174)	534condo	1110-0000		5,721.90		2204	:CHECKscan Payment - April 2016 Common Charge
R-74270	8631	04/2016	4/8/2016	Simon(t0000180)	534condo	1110-0000		2,396.23		00001092	:CHECKscan Payment - April 2016 Common Charge
R-74451	8674	04/2016	4/15/2016	Samuels(t0000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHa
R-74528	8687	04/2016	4/18/2016	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-75177	8806	04/2016	4/27/2016	Trubitt(t0000174)	534condo	1110-0000		0.00			Automatically generated apply prepay receipt.
R-75178	8806	04/2016	4/27/2016	Samuels(t0000177)	534condo	1110-0000		0.00			Automatically generated apply prepay receipt.
R-75179	8806	04/2016	4/27/2016	Samuels(t0000177)	534condo	1110-0000		0.00			Automatically generated apply prepay receipt.
R-75180	8806	04/2016	4/27/2016	Samuels(t0000177)	534condo	1110-0000		0.00			Automatically generated apply prepay receipt.
Total								11,606.89			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Apr 2016

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-33763	18579	04/2016	4/1/2016	Livingston Management Services, LLC (livingston)	534condo	6300-0000 Management	1,100.00	307	Management Fee
K-34191	18630	04/2016	4/14/2016	Able Fire Prevention Corp (ablefire)	534condo	6252-0000 Fire Extinguishers	86.99	308	Serc for fire ext,inspect,check and tag
K-34192	18630	04/2016	4/14/2016	Assured Environments (assuredenv)	534condo	6265-0000 Exterminator	130.27	309	Comprehensive pest prevention
K-34193	18630	04/2016	4/14/2016	Solid State Elevator Corp (solidstate)	534condo	6250-0000 Elevator Inspection & Repair	337.51	310	Monthly maint-April
K-34194	18630	04/2016	4/14/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	230.37	311	4/1/16-4/30/16
K-34351	18659	04/2016	4/21/2016	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	312	12.2015-reviewed financials
K-34380	18665	04/2016	4/21/2016	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	513.13	313	12.16.15-3.15.16
K-34483		04/2016	4/15/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	416	
K-34603	18681	04/2016	4/28/2016	Bargain Plumbing & Heating (bargain)	534condo	1620-0000 Equipment	9,189.05	314	Remove the boilers and instalation of the boiler all the piping supply and returns exhaust and fresh air
K-34841		04/2016	4/22/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.00	50008	
K-34842		04/2016	4/8/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	435.99	50007	
K-34902		04/2016	4/29/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	416	
K-34998		04/2016	4/15/2016	Paychex (paychex)	534condo	6320-0010 Worker's Compensation	19.17	416	
K-35060		04/2016	4/1/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	4012016	05012016
Total							14,654.31		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 04/2016

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	0.00	0.00	0.00	0.00	0.00	-3,433.14	-3,433.14
534condo	3	t0000175	Aimee Drouin	3,433.14	1,144.38	1,144.38	1,144.38	0.00	0.00	3,433.14
534condo	4	t0000176	John Riccardi	699.42	699.42	0.00	0.00	0.00	0.00	699.42
534condo	5	t0000177	Yaneeke Samuels	5,466.28	0.00	1,144.38	1,144.38	3,177.52	0.00	5,466.28
534condo	7	t0000179	Tiiu Kuik	3,401.78	1,144.38	1,144.38	0.00	1,113.02	0.00	3,401.78
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati	686.26	686.26	0.00	0.00	0.00	0.00	686.26
534condo				13,686.88	3,674.44	3,433.14	2,288.76	4,290.54	-3,433.14	10,253.74

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 06/04/2016

Month Year = 04/2016

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	1br	0.00	t0000174	Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/01/2012			-3,433.14
						Total	1,144.38						
3	1br	0.00	t0000175	Aimee Drouin	0.00	common	1,144.38	0.00	0.00	12/01/2012			3,433.14
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			699.42
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			5,466.28
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
						Total	1,144.38						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			3,401.78
						Total	1,144.38						
8	1br	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	11/01/2015	10/31/2017		686.26
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				10,253.74
Summary Groups					Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents							9,949.14	0.00	0.00				10,253.74
Future Residents/Applicants							0.00	0.00	0.00				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	10,253.74

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 06/04/2016

Month Year = 04/2016

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			9,262.51										
comm			686.63										
Total			9,949.14										

AD
5/22

534condo-ChaseChk-9300

5/11/2016

Bank Reconciliation Report

4/30/2016

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/1/2016	296	livingst - Livingston Management Services, LLC	1,100.00	4/30/2016
3/30/2016	304	afa - AFA PROTECTIVE SYSTEMS,INC.	126.46	4/30/2016
3/30/2016	305	conediso - Consolidated Edison Company of N.Y. Inc.	37.65	4/30/2016
3/30/2016	306	conediso - Consolidated Edison Company of N.Y. Inc.	2,298.09	4/30/2016
4/1/2016	307	livingst - Livingston Management Services, LLC	1,100.00	4/30/2016
4/1/2016	4012016	adp - ADP Inc.	58.61	4/30/2016
4/8/2016	50007	v0000081 - Artur Ujkaj	435.99	4/30/2016
4/14/2016	308	ablef - Able Fire Prevention Corp	86.99	4/30/2016
4/14/2016	309	assured - Assured Environments	130.27	4/30/2016
4/14/2016	310	solids - Solid State Elevator Corp	337.51	4/30/2016
4/14/2016	311	verizon - Verizon	230.37	4/30/2016
4/15/2016	416	adp - ADP Inc.	58.61	4/30/2016
4/15/2016	416	paychex - Paychex	19.17	4/30/2016
4/21/2016	312	zapken - Zapken and Loeb L.L.P	2,000.00	4/30/2016
4/21/2016	313	nycwater - NYC Water Board	513.13	4/30/2016
4/29/2016	416	adp - ADP Inc.	58.61	4/30/2016
Total Cleared Checks			8,591.46	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/30/2016	92	:CHECKscan Deposit	690.00	4/30/2016
4/1/2016	45	:ACH Deposit	1,200.00	4/30/2016
4/6/2016	93	:CHECKscan Deposit	5,721.90	4/30/2016
4/8/2016	94	:CHECKscan Deposit	2,396.23	4/30/2016
4/18/2016	47	:ACH Deposit	2,288.76	4/30/2016
Total Cleared Deposits			12,296.89	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2016	JE 7702	To Gross up April	-301.43	4/30/2016
Total Cleared Other Items			-301.43	

534condo-ChaseChk-9300

5/11/2016

Bank Reconciliation Report

4/30/2016

412059300

Posted by: DBO

Balance Per Bank Statement as of 4/30/2016

63,171.58

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/22/2016	50008	v0000081 - Artur Ujkaj	436.00
4/28/2016	314	bargain - Bargain Plumbing & Heating	9,189.05
Less:	Outstanding Checks		9,625.05
	Reconciled Bank Balance		53,546.53

Balance per GL as of 4/30/2016

53,546.53

Reconciled Balance Per G/L

53,546.53

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

0.00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 01, 2016 through April 29, 2016
Primary Account: 000000412059300

00023469 1 AV 00.376



00023469 DRE 802 141 12116 NNNNNYNNNNY T 1 000000000 62 0000 T3023007 P109837

534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$59,767.58	\$63,171.58
Chase Business Select High Yield Savings	000003046731484	20,011.59	20,012.07
Total		\$79,779.17	\$83,183.65
TOTAL ASSETS		\$79,779.17	\$83,183.65

All Summary Balances shown are as of April 29, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$59,767.58
Deposits and Additions	5	12,296.89
Checks Paid	12	- 8,396.46
Electronic Withdrawals	8	- 496.43
Ending Balance	25	\$63,171.58



April 01, 2016 through April 29, 2016
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Livingston Manag Settlement 6857D1 CCD ID: 9000237377	\$690.00
04/06	Livingston Manag Settlement R1T0F1 CCD ID: 9000237377	1,200.00
04/08	Livingston Manag Settlement X164F1 CCD ID: 9000237377	5,721.90
04/12	Livingston Manag Settlement Fmf6F1 CCD ID: 9000237377	2,396.23
04/19	Livingston Manag Settlement T4Dbf1 CCD ID: 9000237377	2,288.76
Total Deposits and Additions		\$12,296.89

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7 ^		04/29	\$337.51
246 * ^		04/25	1,100.00
304 * ^		04/05	126.46
305 ^		04/07	37.65
306 ^		04/07	2,298.09
307 ^		04/05	1,100.00
308 ^		04/22	86.99
309 ^		04/25	130.27
311 * ^		04/25	230.37
312 ^		04/22	2,000.00
313 ^		04/28	513.13
50007 * ^		04/13	435.99
Total Checks Paid			\$8,396.46

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
04/01	ADP Payroll Fees ADP - Fees 2Rixs 5044206 CCD ID: 9659605001	\$58.61
04/07	ADP Tax/401K Tax/401K R6lxs 040807A01 CCD ID: 1223006057	121.02 +
04/07	ADP Eepay/Garnwc Eepay/Garn 606058203740lxs CCD ID: 9555555505	29.70 +
04/15	ADP Payroll Fees ADP - Fees 2Rixs 6040308 CCD ID: 9659605001	58.61
04/15	Paychex-Hrs Ins Prem 22777908 CCD ID: 1555124166	19.17
04/21	ADP Tax/401K Tax/401K R6lxs 042208A01 CCD ID: 1223006057	121.01 +
04/21	ADP Eepay/Garnwc Eepay/Garn 749036971493lxs CCD ID: 9555555505	29.70 +
04/29	ADP Payroll Fees ADP - Fees 2Rixs 7177892 CCD ID: 9659605001	58.61 ✓
Total Electronic Withdrawals		\$496.43

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



April 01, 2016 through April 29, 2016
Primary Account: 000000412059300



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$60,398.97	04/12	66,004.18	04/22	65,541.47
04/05	59,172.51	04/13	65,568.19	04/25	64,080.83
04/06	60,372.51	04/15	65,490.41	04/28	63,567.70
04/07	57,886.05	04/19	67,779.17	04/29	63,171.58
04/08	63,607.95	04/21	67,628.46		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	5
Deposited Items	0
Transaction Total	25

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,011.59
Deposits and Additions	1	0.48
Ending Balance	1	\$20,012.07
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.48
Interest Paid Year-to-Date		\$1.98

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



April 01, 2016 through April 29, 2016
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,011.59
04/29	Interest Payment	0.48	20,012.07
	Ending Balance		\$20,012.07

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 or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. 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.



JPMorgan Chase Bank, N.A. Member FDIC