



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

January 01, 2021 through January 29, 2021

Primary Account: **000000412059300**

**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**

00019049 DRE 802 089 03021 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



001904930100020023



**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$10,834.61	\$13,896.84
Chase Business Select High Yield Savings	000003046731484	20,038.51	20,038.82
<b>Total</b>		<b>\$30,873.12</b>	<b>\$33,935.66</b>

**TOTAL ASSETS** **\$30,873.12** **\$33,935.66**



534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,834.61</b>
Deposits and Additions	6	10,635.77
Checks Paid	6	-6,032.33
Electronic Withdrawals	12	-1,541.21
<b>Ending Balance</b>	<b>24</b>	<b>\$13,896.84</b>

*Handwritten notes:*  
 6864  
 5700  
 2396  
 688  
 8802  
 1144 X 8  
 2396 X 1  
 686 X 1  
 9942



January 01, 2021 through January 29, 2021

Primary Account: **000000412059300**

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010521 CO Entry Descr:Settlementsec:CCD Trace#:081503504645754 Eed:210105 Ind ID:000010099197386 Ind Name:Livingston Management Trn: 0054645754Tc	\$1,831.01
01/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010621 CO Entry Descr:Settlementsec:CCD Trace#:081503509374056 Eed:210106 Ind ID:000010127104458 Ind Name:Livingston Management Trn: 0069374056Tc	2,288.76
01/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011921 CO Entry Descr:Settlementsec:CCD Trace#:081503508281788 Eed:210119 Ind ID:000010236875534 Ind Name:Livingston Management Trn: 0198281788Tc	2,396.23
01/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012121 CO Entry Descr:Settlementsec:CCD Trace#:081503507412153 Eed:210121 Ind ID:000010247829066 Ind Name:Livingston Management Trn: 0217412153Tc	2,288.76
01/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012221 CO Entry Descr:Settlementsec:CCD Trace#:081503505747008 Eed:210122 Ind ID:000010270559066 Ind Name:Livingston Management Trn: 0225747008Tc	686.63
01/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012821 CO Entry Descr:Settlementsec:CCD Trace#:081503504288432 Eed:210128 Ind ID:000010308767362 Ind Name:Livingston Management Trn: 0284288432Tc	1,144.38
<b>Total Deposits and Additions</b>		<b>\$10,635.77</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
842 ^		01/13	\$337.51
843 ^		01/11	279.94
845 * ^		01/11	38.48
846 ^		01/11	2,626.40
848 * ^		01/28	2,000.00
853 * ^		01/27	750.00
<b>Total Checks Paid</b>			<b>\$6,032.33</b>

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

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210104 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021566090 Eed:210104 Ind ID:2Rixs 0374370 Ind Name:534 W 42ND Street Cond	\$67.62
01/04	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:201231 CO Entry Descr:Prpptypaysec:PPD Trace#:122243339515122 Eed:210104 Ind ID: Ind Name:534 West 42ND Street C Trn: 0049515122Tc	25.00
01/07	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210107 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022499738 Eed:210107 Ind ID:940315567380lxs Ind Name:534 W 42ND Street Cond	447.06
01/07	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210107 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022510311 Eed:210107 Ind ID:R6lxs 010801A01 Ind Name:534 W 42ND Street Cond	106.35



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/07	Orig CO Name:ADP Pay-By-Pay Orig ID:955555505 Desc Date:210107 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023219898 Eed:210107 Ind ID:375056542585lxs Ind Name:534 W 42ND Street Cond	95.08
01/15	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210115 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026716523 Eed:210115 Ind ID:2Rixs 5149251 Ind Name:534 W 42ND Street Cond	67.62
01/21	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210121 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021048986 Eed:210121 Ind ID:420056912267lxs Ind Name:534 W 42ND Street Cond	447.07
01/21	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210121 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021060128 Eed:210121 Ind ID:R6lxs 012202A01 Ind Name:534 W 42ND Street Cond	106.34
01/21	Orig CO Name:ADP Pay-By-Pay Orig ID:955555505 Desc Date:210121 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023188140 Eed:210121 Ind ID:509077689906lxs Ind Name:534 W 42ND Street Cond	35.08
01/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000030924335 Eed:210126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trm: 0260924335Tc	2.52
01/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210127 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027783851 Eed:210127 Ind ID:2Rixs 8773156 Ind Name:534 W 42ND Street Cond	73.85
01/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210129 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026257602 Eed:210129 Ind ID:2Rixs 3717904 Ind Name:534 W 42ND Street Cond	67.62
<b>Total Electronic Withdrawals</b>		<b>\$1,541.21</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$10,741.99	01/13	10,930.94	01/26	15,643.93
01/05	12,573.00	01/15	10,863.32	01/27	14,820.08
01/06	14,861.76	01/19	13,259.55	01/28	13,964.46
01/07	14,213.27	01/21	14,959.82	01/29	13,896.84
01/11	11,268.45	01/22	15,646.45		

**SERVICE CHARGE SUMMARY**

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

  

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



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**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	<u>AMOUNT</u>
<b>Total Service Fees</b>	<b>\$0.00</b>



534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,038.51</b>
Deposits and Additions	1	0.31
<b>Ending Balance</b>	<b>1</b>	<b>\$20,038.82</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.31
Interest Paid Year-to-Date		\$0.31

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.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$20,038.51</b>
01/29	Interest Payment	<b>0.31</b>	20,038.82
	<b>Ending Balance</b>		<b>\$20,038.82</b>

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.



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**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



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