



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

January 01, 2025 through January 31, 2025

Primary Account: **000000412059300**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com

Service Center: **1-800-242-7338**

Para Espanol: **1-888-622-4273**

International Calls: **1-713-262-1679**

We accept operator relay calls

00030884 DRE 802 089 03225 NNNNNNNNNNNN 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



000308840301000020023

To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com/business, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	\$15,418.49	\$5,547.98
Chase Business Total Savings	44.35	44.35
Total	\$15,462.84	\$5,592.33
TOTAL ASSETS	\$15,462.84	\$5,592.33



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,418.49
Deposits and Additions	7	9,108.52
Checks Paid	6	-6,452.04
Electronic Withdrawals	25	-12,526.99
Ending Balance	38	\$5,547.98

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

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 \$5,916.65.
- \$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
01/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010625 CO Entry Descr: Settlementsec:CCD Trace#:122038448982389 Eed:250106 Ind ID:000022816889310 Ind Name:Livingston Management 999-999-9999 Trn: 0068982389Tc	\$2,563.40
01/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010725 CO Entry Descr: Settlementsec:CCD Trace#:122038447511073 Eed:250107 Ind ID:000022846390902 Ind Name:Livingston Management 999-999-9999 Trn: 0077511073Tc	1,414.02
01/09	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010925 CO Entry Descr: Settlementsec:CCD Trace#:122038445282647 Eed:250109 Ind ID:000022881487938 Ind Name:Livingston Management 999-999-9999 Trn: 0095282647Tc	1,281.70
01/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011025 CO Entry Descr: Settlementsec:CCD Trace#:122038449658254 Eed:250110 Ind ID:000022893224106 Ind Name:Livingston Management 999-999-9999 Trn: 0109658254Tc	1,281.70



January 01, 2025 through January 31, 2025

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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/10	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:011025 CO Entry Descr: Settlementsec:CCD Trace#:122038449658253 Eed:250110 Ind ID:000022900842822 Ind Name:Livingston Management 999-999-9999 Trn: 0109658253Tc	641.00
01/21	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:012125 CO Entry Descr: Settlementsec:CCD Trace#:122038446893991 Eed:250121 Ind ID:000022952542070 Ind Name:Livingston Management 999-999-9999 Trn: 0216893991Tc	1,281.70
01/27	Orig CO Name: 534 West 42ND St Orig ID:9000679173 Desc Date:012725 CO Entry Descr: Settlementsec:CCD Trace#:122038440494944 Eed:250127 Ind ID:000022999915166 Ind Name:Livingston Management 999-999-9999 Trn: 0270494944Tc	645.00
Total Deposits and Additions		\$9,108.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1227 ^		01/30	\$1,419.48
1232 * ^		01/21	382.68
1233 ^		01/27	28.00
1234 ^		01/21	321.55
1235 ^		01/27	50.33
1236 ^		01/24	4,250.00
Total Checks Paid			\$6,452.04

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
01/02	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:250102 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000026532165 Eed:250102 Ind ID:944732968923Ixs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0026532165Tc	\$451.53
01/02	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250102 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000026544435 Eed:250102 Ind ID:R6Ixs 010301A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0026544435Tc	105.54
01/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:250102 CO Entry Descr: Cecony Sec:CCD Trace#:021000020468107 Eed:250103 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 0030468107Tc	3,849.50
01/03	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:250102 CO Entry Descr: Cecony Sec:CCD Trace#:021000020468204 Eed:250103 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 0030468204Tc	57.83
01/03	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250103 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000020450747 Eed:250103 Ind ID:944732968924Ixs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0030450747Tc	28.67



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ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/07	Orig CO Name: Bankdirect Capit Orig ID:2472319830 Desc Date:250106 CO Entry Descr: Payments Sec:CCD Trace#:104000012141248 Eed:250107 Ind ID:21784172 Ind Name:534 W 42ND Street Cond Trn: 0072141248Tc	217.99
01/09	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Tel Trace#:031000035494685 Eed:250109 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0095494685Tc	253.75
01/10	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:250110 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000022457412 Eed:250110 Ind ID:798096974123 Ind Name:679434003534 W 42ND St 550374703 Trn: 0102457412Tc	81.01
01/16	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250116 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000028749774 Eed:250116 Ind ID:926336886152 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0168749774Tc	28.67
01/16	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:250116 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000027431935 Eed:250116 Ind ID:525096674441 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0167431935Tc	451.54
01/16	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250116 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000027457187 Eed:250116 Ind ID:R6 xs 011702A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0167457187Tc	105.53
01/17	Orig CO Name: Afco Direct Orig ID:2472319830 Desc Date:250116 CO Entry Descr: Payments Sec:CCD Trace#:104000013214539 Eed:250117 Ind ID:21983321 Ind Name:534 W 42ND Street Cond Trn: 0173214539Tc	1,811.02
01/21	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250121 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025637923 Eed:250121 Ind ID:R6 xs 9527216Vv Ind Name:534 W 42ND Street Cond Aa Trn: 0215637923Tc	63.00
01/23	Orig CO Name: pfs866-412-2431 Orig ID:0Ad2424370 Desc Date: CO Entry Descr: pfspmtmawsec:CCD Trace#:101000018249588 Eed:250123 Ind ID:672299 Ind Name:534 West 42ND Street C Gdxlk2Vv Trn: 0238249588Tc	734.76
01/23	Orig CO Name: Afco Direct Orig ID:2472319830 Desc Date:250122 CO Entry Descr: Payments Sec:CCD Trace#:104000018886302 Eed:250123 Ind ID:22072982 Ind Name:534 W 42ND Street Cond Trn: 0238886302Tc	439.66
01/24	Orig CO Name: Nycwaterboard Orig ID:00000000160 Desc Date:250123 CO Entry Descr: Billpay Sec:PPD Trace#:091000013147618 Eed:250124 Ind ID: Ind Name:534 W 42ND Street Cond Trn: 0243147618Tc	971.22
01/24	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:250124 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000026337371 Eed:250124 Ind ID:930736498993 Ind Name:680391916534 W 42ND St 550374703 Trn: 0246337371Tc	81.01
01/28	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Web Trace#:031000037731080 Eed:250128 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0287731080Tc	291.17
01/29	Orig CO Name: Livingston Manag Orig ID:9752703995 Desc Date: CO Entry Descr: ACH Collecsec:CCD Trace#:111017971874241 Eed:250129 Ind ID:16457491 Ind Name:534 W 42ND Street Cond Trn: 0291874241Tc	1,500.00
01/29	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:250129 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000022888779 Eed:250129 Ind ID:447575286532 Ind Name:681108430534 W 42ND St 550374703 Trn: 029288779Tc	77.85
01/30	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:250130 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000027706782 Eed:250130 Ind ID:657094308469 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0307706782Tc	451.53



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ELECTRONIC WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/30	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250130 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000020753340 Eed:250130 Ind ID:R61xs 013103A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0300753340Tc	105.54
01/31	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#: 028000089914572 Eed:250131 Ind ID:C 418929122 Ind Name:534 West 42ND Street C Trn: 0319914572Tc	305.00
01/31	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:250130 CO Entry Descr:Proprietarysec:PPD Trace#: 122243339573529 Eed:250131 Ind ID: Ind Name:534 West 42ND Street C Trn: 0319573529Tc	35.00
01/31	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250131 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000021021233 Eed:250131 Ind ID:657094308470 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0311021233Tc	28.67
Total Electronic Withdrawals		\$12,526.99

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$14,861.42	01/16	16,968.75	01/27	9,762.22
01/03	10,925.42	01/17	15,157.73	01/28	9,471.05
01/06	13,488.82	01/21	15,672.20	01/29	7,893.20
01/07	14,684.85	01/23	14,497.78	01/30	5,916.65
01/09	15,712.80	01/24	9,195.55	01/31	5,547.98
01/10	17,554.49				

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$44.35
Ending Balance	0	\$44.35

Annual Percentage Yield Earned This Period 0.00%

The monthly service fee for this account was waived as an added feature of a linked Chase Business Complete Checking account.

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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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 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
