



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

February 01, 2025 through February 28, 2025

Primary Account: **000000412059300**

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://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

00031734 DRE 802 089 06025 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



00317340301000020023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$5,547.98	\$17,751.35
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$5,592.33</b>	<b>\$17,795.70</b>
<b>TOTAL ASSETS</b>		<b>\$5,592.33</b>	<b>\$17,795.70</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,547.98</b>
Deposits and Additions	8	26,197.30
Checks Paid	2	-2,395.25
Electronic Withdrawals	18	-11,583.68
Fees	1	-15.00
<b>Ending Balance</b>	<b>29</b>	<b>\$17,751.35</b>

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



February 01, 2025 through February 28, 2025

Primary Account: 000000412059300

**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 -\$129.01.
- \$2,000 Chase Payment Solutions<sup>SM</sup> 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 Checking<sup>SM</sup> 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](http://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:020525 CO Entry Descr: Settlementsec:CCD Trace#:122038443951656 Eed:250205 Ind ID:000023082646898 Ind Name:Livingston Management 999-999-9999 Trn: 0363951656Tc	\$2,563.40
02/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021225 CO Entry Descr: Settlementsec:CCD Trace#:122038447860514 Eed:250212 Ind ID:000023157836094 Ind Name:Livingston Management 999-999-9999 Trn: 0437860514Tc	2,563.40
02/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021225 CO Entry Descr: Settlementsec:CCD Trace#:122038447860513 Eed:250212 Ind ID:000023165806634 Ind Name:Livingston Management 999-999-9999 Trn: 0437860513Tc	641.00
02/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:021825 CO Entry Descr: Settlementsec:CCD Trace#:122038442750871 Eed:250218 Ind ID:000023196306262 Ind Name:Livingston Management 999-999-9999 Trn: 0492750871Tc	769.02
02/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022125 CO Entry Descr: Settlementsec:CCD Trace#:122038440082656 Eed:250221 Ind ID:000023221004674 Ind Name:Livingston Management 999-999-9999 Trn: 0520082656Tc	1,331.70
02/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022625 CO Entry Descr: Settlementsec:CCD Trace#:122038444543204 Eed:250226 Ind ID:000023251535930 Ind Name:Livingston Management 999-999-9999 Trn: 0574543204Tc	15,000.00
02/26	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022625 CO Entry Descr: Settlementsec:CCD Trace#:122038444543205 Eed:250226 Ind ID:000023254261018 Ind Name:Livingston Management 999-999-9999 Trn: 0574543205Tc	645.00
02/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:022825 CO Entry Descr: Settlementsec:CCD Trace#:122038442507217 Eed:250228 Ind ID:000023270961882 Ind Name:Livingston Management 999-999-9999 Trn: 0592507217Tc	2,683.78
<b>Total Deposits and Additions</b>		<b>\$26,197.30</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1239 ^		02/07	\$1,742.00



February 01, 2025 through February 28, 2025

Primary Account: 000000412059300

**CHECKS PAID***(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1240 ^		02/07	653.25
<b>Total Checks Paid</b>			<b>\$2,395.25</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.

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



103173403000000063

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:250203 CO Entry Descr:Cecony Sec:CCD Trace#:021000020493931 Eed:250204 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 0350493931Tc	\$4,811.84
02/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:250203 CO Entry Descr:Cecony Sec:CCD Trace#:021000020493988 Eed:250204 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 0350493988Tc	55.43
02/05	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000083834020 Eed:250205 Ind ID:C 420035223 Ind Name:534 West 42ND Street C Trn: 0363834020Tc	425.00
02/06	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:250205 CO Entry Descr:Payments Sec:CCD Trace#:091000013994469 Eed:250206 Ind ID:22325744 Ind Name:534 W 42ND Street Cond Trn: 0373994469Tc	217.99
02/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250207 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028243506 Eed:250207 Ind ID:930736668968 Ind Name:682412069534 W 42ND St 550374703 Trn: 0388243506Tc	81.01
02/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000032286743 Eed:250211 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0422286743Tc	253.87
02/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:250213 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023893932 Eed:250213 Ind ID:930637047824 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0443893932Tc	451.52
02/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250213 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023761446 Eed:250213 Ind ID:R6 xs 021404A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0443761446Tc	105.55
02/14	Orig CO Name:lpfs866-412-2431 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtmawsec:CCD Trace#:101000014507558 Eed:250214 Ind ID:672299 Ind Name:534 West 42ND Street C Gdxlk2Vv Trn: 0454507558Tc	694.06
02/14	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250214 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025136374 Eed:250214 Ind ID:930637047825 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0455136374Tc	28.67
02/18	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:250217 CO Entry Descr:Payments Sec:CCD Trace#:091000014004146 Eed:250218 Ind ID:22533017 Ind Name:534 W 42ND Street Cond Trn: 0494004146Tc	1,811.02
02/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250221 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000025111008 Eed:250221 Ind ID:928236543055 Ind Name:683316192534 W 42ND St 550374703 Trn: 0525111008Tc	81.01
02/25	Orig CO Name:Livingston Manag Orig ID:9752703995 Desc Date: CO Entry Descr:ACH Collecsec:CCD Trace#:111017978710590 Eed:250225 Ind ID:16664571 Ind Name:534 W 42ND Street Cond Trn: 0568710590Tc	1,250.00



February 01, 2025 through February 28, 2025

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
02/25	Orig CO Name: Afco Direct Orig ID:1472319830 Desc Date:250224 CO Entry Descr: Payments Sec:CCD Trace#:091000019083861 Eed:250225 Ind ID:22642506 Ind Name:534 W 42ND Street Cond Trn: 0569083861Tc	439.66
02/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec: Web Trace#:031000034521184 Eed:250226 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0574521184Tc	291.31
02/27	Orig CO Name: ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250227 CO Entry Descr: Pay-By-Paysec:CCD Trace#:021000023609118 Eed:250227 Ind ID:930136781322 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0583609118Tc	28.67
02/27	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:250227 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000028469617 Eed:250227 Ind ID:935235045310 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0588469617Tc	451.54
02/27	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250227 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000022109422 Eed:250227 Ind ID:R6 xs 022805A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0582109422Tc	105.53
<b>Total Electronic Withdrawals</b>		<b>\$11,583.68</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/04	\$680.71	02/12	3,075.39	02/25	314.62
02/05	2,819.11	02/13	2,518.32	02/26	15,668.31
02/06	2,601.12	02/14	1,795.59	02/27	15,082.57
02/07	124.86	02/18	753.59	02/28	17,751.35
02/11	-129.01	02/21	2,004.28		



February 01, 2025 through February 28, 2025

Primary Account: 000000412059300

## 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.

#### 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



103173403000000063



February 01, 2025 through February 28, 2025

Primary Account: **000000412059300**

This Page Intentionally Left Blank