



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

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HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221

March 01, 2025 through March 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



0031373030-000020023

Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$17,751.35	\$60,046.29
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$17,795.70	\$60,090.64
TOTAL ASSETS		\$17,795.70	\$60,090.64



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$17,751.35
Deposits and Additions	7	72,018.74
Checks Paid	9	-17,423.42
Electronic Withdrawals	19	-12,300.38
Ending Balance	35	\$60,046.29

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 \$17,751.35.
- \$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
03/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030525 CO Entry Descr: Settlementsec:CCD Trace#:122038442654446 Eed:250305 Ind ID:000023310234882 Ind Name:Livingston Management 999-999-9999 Trn: 0642654446Tc	\$38,345.10
03/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031225 CO Entry Descr: Settlementsec:CCD Trace#:122038444179213 Eed:250312 Ind ID:000023399925774 Ind Name:Livingston Management 999-999-9999 Trn: 0714179213Tc	12,781.70
03/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031225 CO Entry Descr: Settlementsec:CCD Trace#:122038444179212 Eed:250312 Ind ID:000023407704962 Ind Name:Livingston Management 999-999-9999 Trn: 0714179212Tc	641.00
03/13	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031325 CO Entry Descr: Settlementsec:CCD Trace#:122038440678477 Eed:250313 Ind ID:000023424273390 Ind Name:Livingston Management 999-999-9999 Trn: 0720678477Tc	2,683.78



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031425 CO Entry Descr: Settlementsec:CCD Trace#:122038442244389 Eed:250314 Ind ID:000023431815998 Ind Name:Livingston Management 999-999-9999 Trn: 0732244389Tc	769.02
03/19	Deposit 1258605379	4,016.44
03/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032025 CO Entry Descr: Settlementsec:CCD Trace#:122038444838434 Eed:250320 Ind ID:000023462757558 Ind Name:Livingston Management 999-999-9999 Trn: 0794838434Tc	12,781.70
Total Deposits and Additions		\$72,018.74

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1241 ^		03/06	\$2,023.44
1242 ^		03/06	1,333.72
1245 * ^		03/14	1,002.95
1246 ^		03/14	6,210.00
1247 ^		03/14	382.68
1253 * ^		03/31	2,000.00
1254 ^		03/31	1,568.45
1255 ^		03/31	1,333.72
1258 * ^		03/31	1,568.46
Total Checks Paid			\$17,423.42

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
03/06	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:250305 CO Entry Descr: Payments Sec:CCD Trace#:091000013033283 Eed:250306 Ind ID:22839952 Ind Name:534 W 42ND Street Cond Trn: 0653033283Tc	\$217.99
03/07	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:250306 CO Entry Descr:Cecony Sec:CCD Trace#:021000026282549 Eed:250307 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 0666282549Tc	5,646.77
03/07	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:250306 CO Entry Descr:Cecony Sec:CCD Trace#:021000026282604 Eed:250307 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 0666282604Tc	61.08
03/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250307 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000020388095 Eed:250307 Ind ID:925936755225 Ind Name:684470832534 W 42ND St 550374703 Trn: 0660388095Tc	81.01
03/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr: Paymentrecsec:Tel Trace#:031000037760348 Eed:250311 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0707760348Tc	253.87



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
03/13	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:250313 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000022265114 Eed:250313 Ind ID:R61xs 031406A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0722265114Tc	105.54
03/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:250313 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000025025478 Eed:250313 Ind ID:678081899511xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0725025478Tc	451.53
03/14	Orig CO Name:lpfs866-412-2431 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtmawsec:CCD Trace#:101000012448063 Eed:250314 Ind ID:672299 Ind Name:534 West 42ND Street C Gdxlk2Vv Trn: 0732448063Tc	694.06
03/14	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250314 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025368237 Eed:250314 Ind ID:678081899512xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0735368237Tc	28.67
03/18	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:250317 CO Entry Descr: Payments Sec:CCD Trace#:091000012151523 Eed:250318 Ind ID:23057669 Ind Name:534 W 42ND Street Cond Trn: 0772151523Tc	1,811.02
03/19	Orig CO Name:Livingston Manag Orig ID:9752703995 Desc Date: CO Entry Descr:Livingstonsec:CCD Trace#:111017979352546 Eed:250319 Ind ID:16859660 Ind Name:534 W 42ND Street Cond Trn: 0789352546Tc	300.00
03/21	Orig CO Name:Livingston Manag Orig ID:9752703995 Desc Date: CO Entry Descr:ACH Collecsec:CCD Trace#:111017975446422 Eed:250321 Ind ID:16876419 Ind Name:534 W 42ND Street Cond Trn: 0805446422Tc	1,250.00
03/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250321 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026503756 Eed:250321 Ind ID:928437328433 Ind Name:685495016534 W 42ND St 550374703 Trn: 0806503756Tc	81.01
03/25	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:250324 CO Entry Descr: Payments Sec:CCD Trace#:091000012803891 Eed:250325 Ind ID:23180657 Ind Name:534 W 42ND Street Cond Trn: 0842803891Tc	439.66
03/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033479077 Eed:250326 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0853479077Tc	290.68
03/27	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:250327 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026257509 Eed:250327 Ind ID:536096308499xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0866257509Tc	28.67
03/27	Orig CO Name:Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr:Nycproptaxsec:CCD Trace#:021000026281125 Eed:250327 Ind ID:4827688~2737420 Ind Name:534Condo Trn: 0866281125Tc	1.75
03/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:250327 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021325431 Eed:250327 Ind ID:930836950722xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0861325431Tc	451.53
03/27	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250327 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021336121 Eed:250327 Ind ID:R61xs 032807A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0861336121Tc	105.54

Total Electronic Withdrawals

\$12,300.38



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/05	\$56,096.45	03/13	62,027.98	03/21	67,834.75
03/06	52,521.30	03/14	54,478.64	03/25	67,395.09
03/07	46,732.44	03/18	52,667.62	03/26	67,104.41
03/11	46,478.57	03/19	56,384.06	03/27	66,516.92
03/12	59,901.27	03/20	69,165.76	03/31	60,046.29



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



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