



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

December 01, 2023 through December 29, 2023

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

00025339 DRE 802 089 36423 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



00253390301000020023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$101,613.30	\$98,722.08
Chase Business Total Savings	000003046731484	44.35	44.35
<b>Total</b>		<b>\$101,657.65</b>	<b>\$98,766.43</b>
<b>TOTAL ASSETS</b>		<b>\$101,657.65</b>	<b>\$98,766.43</b>

#### CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$101,613.30</b>
Deposits and Additions	7	8,459.52
Checks Paid	5	-6,842.89
Electronic Withdrawals	17	-4,507.85
<b>Ending Balance</b>	<b>29</b>	<b>\$98,722.08</b>

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



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#### 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 \$97,241.43.
- \$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
12/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 120623 CO Entry Descr: Settlementsec: CCD Trace#: 122038444674953 Eed: 231206 Ind ID: 000019514400234 Ind Name: Livingston Management 999-999-9999 Trn: 3404674953Tc	\$2,563.40
12/06	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date: 231205 CO Entry Descr: Cp Stl Ccsec: CCD Trace#: 122243334492049 Eed: 231206 Ind ID: 40473450 Ind Name: 534 West 42ND Street C Cp-Clickpay Stl Cc Trn: 3404492049Tc	1,281.70
12/11	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 121123 CO Entry Descr: Settlementsec: CCD Trace#: 122038446633279 Eed: 231211 Ind ID: 000019584716286 Ind Name: Livingston Management 999-999-9999 Trn: 3456633279Tc	641.00
12/13	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 121323 CO Entry Descr: Settlementsec: CCD Trace#: 122038448368887 Eed: 231213 Ind ID: 000019603358270 Ind Name: Livingston Management 999-999-9999 Trn: 3478368887Tc	1,281.70
12/14	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 121423 CO Entry Descr: Settlementsec: CCD Trace#: 122038441257316 Eed: 231214 Ind ID: 000019620094954 Ind Name: Livingston Management 999-999-9999 Trn: 3481257316Tc	769.02
12/20	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 122023 CO Entry Descr: Settlementsec: CCD Trace#: 122038441433157 Eed: 231220 Ind ID: 000019646109598 Ind Name: Livingston Management 999-999-9999 Trn: 3541438157Tc	1,281.70
12/28	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 122823 CO Entry Descr: Settlementsec: CCD Trace#: 122038444665394 Eed: 231228 Ind ID: 000019695519438 Ind Name: Livingston Management 999-999-9999 Trn: 3624665394Tc	641.00
<b>Total Deposits and Additions</b>		<b>\$8,459.52</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1133 ^		12/01	\$2,023.44
1136 * ^		12/11	1,959.75
1137 ^		12/11	1,388.16
1138 ^		12/19	1,100.00



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**CHECKS PAID***(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1139 ^		12/26	371.54
<b>Total Checks Paid</b>			<b>\$6,842.89</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.



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:231201 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028028113 Eed:231201 Ind ID:929830894577 Ind Name:647311974534 W 42ND St 550374703 Trn: 3358028113Tc	\$76.91
12/05	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231201 CO Entry Descr:Cecony Sec:CCD Trace#:021000022844042 Eed:231205 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 3392844042Tc	2,226.90
12/05	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231201 CO Entry Descr:Cecony Sec:CCD Trace#:021000022844102 Eed:231205 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 3392844102Tc	44.62
12/07	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231207 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000024056048 Eed:231207 Ind ID:929030899494 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3414056048Tc	32.01
12/07	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:231207 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024801367 Eed:231207 Ind ID:943727801163 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3414801367Tc	451.19
12/07	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:231207 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000028089370 Eed:231207 Ind ID:R6 xs 120825A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3418089370Tc	94.25
12/08	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081147393 Eed:231208 Ind ID:C 335212740 Ind Name:534 West 42ND Street C Trn: 3421147393Tc	30.00
12/08	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081147396 Eed:231208 Ind ID:C 335213774 Ind Name:534 West 42ND Street C Trn: 3421147396Tc	30.00
12/08	Orig CO Name:Nyc Buildings Orig ID:Ac36440434 Desc Date: CO Entry Descr:Dob Sec:CCD Trace#:028000081147401 Eed:231208 Ind ID:C 335214601 Ind Name:534 West 42ND Street C Trn: 3421147401Tc	30.00
12/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000036834814 Eed:231211 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 3456834814Tc	253.64
12/15	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:231215 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027920178 Eed:231215 Ind ID:926730744277 Ind Name:648159444534 W 42ND St 550374703 Trn: 3497920178Tc	76.91
12/21	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:231221 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020340824 Eed:231221 Ind ID:673060245814 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3550340824Tc	32.01



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**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
12/21	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date:231221 CO Entry Descr: Wage Pay Sec:CCD Trace#:021000022198355 Eed:231221 Ind ID:442571303659 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3552198355Tc	451.19
12/21	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date:231221 CO Entry Descr: ADP Tax Sec:CCD Trace#:021000025247303 Eed:231221 Ind ID:R6 xs 122226A01 Ind Name:534 W 42ND Street Cond Aa Trn: 3555247303Tc	91.83
12/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033840198 Eed:231227 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3613840198Tc	284.48
12/29	Orig CO Name:Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr:Nycproptaxsec:CCD Trace#:021000029060778 Eed:231229 Ind ID:3885563~2036381 Ind Name:534Condo Trn: 3639060778Tc	225.00
12/29	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:231229 CO Entry Descr: ADP Fees Sec:CCD Trace#:021000028069106 Eed:231229 Ind ID:928431576130 Ind Name:649203683534 W 42ND St 550374703 Trn: 3638069106Tc	76.91
<b>Total Electronic Withdrawals</b>		<b>\$4,507.85</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$99,512.95	12/13	98,740.23	12/21	99,039.01
12/05	97,241.43	12/14	99,509.25	12/26	98,667.47
12/06	101,086.53	12/15	99,432.34	12/27	98,382.99
12/07	100,509.08	12/19	98,332.34	12/28	99,023.99
12/08	100,419.08	12/20	99,614.04	12/29	98,722.08
12/11	97,458.53				

**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%
Interest Paid Year-to-Date		\$0.39

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



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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**



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