



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

June 01, 2024 through June 28, 2024

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

00027671 DRE 802 089 18124 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



0027671030100002023

Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	\$77,941.28	\$71,188.90
Chase Business Total Savings	44.35	44.35
Total	\$77,985.63	\$71,233.25
TOTAL ASSETS	\$77,985.63	\$71,233.25



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CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$77,941.28
Deposits and Additions	7	8,463.52
Checks Paid	14	-11,798.97
Electronic Withdrawals	13	-3,416.93
Ending Balance	34	\$71,188.90

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 \$72,241.50.
- \$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
06/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060524 CO Entry Descr: Settlementsec:CCD Trace#:122038447726584 Eed:240605 Ind ID:000021031457954 Ind Name:Livingston Management 999-999-9999 Trn: 1577726584Tc	\$2,563.40
06/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061024 CO Entry Descr: Settlementsec:CCD Trace#:122038442126933 Eed:240610 Ind ID:000021092266498 Ind Name:Livingston Management 999-999-9999 Trn: 1622126933Tc	769.02
06/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061124 CO Entry Descr: Settlementsec:CCD Trace#:122038445263320 Eed:240611 Ind ID:000021098706062 Ind Name:Livingston Management 999-999-9999 Trn: 1635263320Tc	1,281.70
06/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061224 CO Entry Descr: Settlementsec:CCD Trace#:122038445965468 Eed:240612 Ind ID:000021105503486 Ind Name:Livingston Management 999-999-9999 Trn: 1645965468Tc	1,281.70



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 061224 CO Entry Descr: Settlementsec: CCD Trace#: 122038445965467 Eed: 240612 Ind ID: 000021113322994 Ind Name: Livingston Management 999-999-9999 Trn: 1645965467Tc	641.00
06/21	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 062124 CO Entry Descr: Settlementsec: CCD Trace#: 122038444359529 Eed: 240621 Ind ID: 000021167466310 Ind Name: Livingston Management 999-999-9999 Trn: 1734359529Tc	1,281.70
06/26	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 062624 CO Entry Descr: Settlementsec: CCD Trace#: 122038446809365 Eed: 240626 Ind ID: 000021204046030 Ind Name: Livingston Management 999-999-9999 Trn: 1786809365Tc	645.00
Total Deposits and Additions		\$8,463.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1164 ^		06/04	\$1,100.00
1165 ^		06/07	4,221.70
1166 ^		06/07	750.00
1167 ^		06/24	482.70
1168 ^		06/24	371.54
1169 ^		06/24	371.54
1170 ^		06/24	872.25
1171 ^		06/24	371.54
1172 ^		06/24	371.54
1173 ^		06/24	371.54
1174 ^		06/24	371.54
1175 ^		06/24	371.54
1176 ^		06/24	371.54
1179 * ^		06/28	1,400.00

Total Checks Paid **\$11,798.97**

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
06/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240531 CO Entry Descr:Cecony Sec:CCD Trace#:021000027595754 Eed:240603 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 1557595754Tc	\$1,485.94
06/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240531 CO Entry Descr:Cecony Sec:CCD Trace#:021000027595816 Eed:240603 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 1557595816Tc	49.17
06/06	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240606 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000020612975 Eed:240606 Ind ID:752057746909 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1580612975Tc	31.64
06/06	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240606 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024914800 Eed:240606 Ind ID:791072543837 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1584914800Tc	451.61
06/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240606 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027804676 Eed:240606 Ind ID:R6 xs 060712A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1587804676Tc	105.54
06/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000035454470 Eed:240611 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1635454470Tc	252.82
06/14	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240614 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000021887494 Eed:240614 Ind ID:450060821753 Ind Name:663050976534 W 42ND St 550374703 Trn: 1661887494Tc	76.91
06/20	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240620 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022079121 Eed:240620 Ind ID:533070768165 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1722079121Tc	31.64
06/20	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240620 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020601575 Eed:240620 Ind ID:941930836611 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1720601575Tc	451.61
06/20	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240620 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023921310 Eed:240620 Ind ID:R6 xs 062113A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1723921310Tc	105.54
06/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240621 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000021685820 Eed:240621 Ind ID:930333970585 Ind Name:663514315534 W 42ND St 550374703 Trn: 1731685820Tc	76.91
06/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000036131468 Eed:240626 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1786131468Tc	282.85
06/28	Orig CO Name:Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000086547865 Eed:240628 Ind ID:C 376573391 Ind Name:534 W 42ND Street Cond Trn: 1806547865Tc	14.75
Total Electronic Withdrawals		\$3,416.93



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$76,406.17	06/10	73,078.10	06/21	76,568.77
06/04	75,306.17	06/11	74,106.98	06/24	72,241.50
06/05	77,869.57	06/12	76,029.68	06/26	72,603.65
06/06	77,280.78	06/14	75,952.77	06/28	71,188.90
06/07	72,309.08	06/20	75,363.98		



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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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