



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

March 30, 2024 through April 30, 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

00028418 DRE 802 089 12224 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



00284180201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$91,598.81	\$93,599.43
Chase Business Total Savings	000003046731484	44.35	44.35
Total		\$91,643.16	\$93,643.78
TOTAL ASSETS		\$91,643.16	\$93,643.78

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$91,598.81
Deposits and Additions	7	8,463.50
Electronic Withdrawals	15	-6,462.88
Ending Balance	22	\$93,599.43

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



March 30, 2024 through April 30, 2024
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 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 \$90,005.67.
- \$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
04/01	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040124 CO Entry Descr: Settlementsec:CCD Trace#:122038447634612 Eed:240401 Ind ID:000020470500878 Ind Name:Livingston Management 999-999-9999 Trn: 0927634612Tc	\$769.00
04/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:040424 CO Entry Descr: Settlementsec:CCD Trace#:122038443392278 Eed:240404 Ind ID:000020512026082 Ind Name:Livingston Management 999-999-9999 Trn: 0953392278Tc	2,563.40
04/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041024 CO Entry Descr: Settlementsec:CCD Trace#:122038449443944 Eed:240410 Ind ID:000020593235594 Ind Name:Livingston Management 999-999-9999 Trn: 1019443944Tc	1,281.70
04/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041224 CO Entry Descr: Settlementsec:CCD Trace#:122038448962495 Eed:240412 Ind ID:000020612065070 Ind Name:Livingston Management 999-999-9999 Trn: 1038962495Tc	641.00
04/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:041824 CO Entry Descr: Settlementsec:CCD Trace#:122038449092275 Eed:240418 Ind ID:000020645453746 Ind Name:Livingston Management 999-999-9999 Trn: 1099092275Tc	1,281.70
04/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:042524 CO Entry Descr: Settlementsec:CCD Trace#:122038441490002 Eed:240425 Ind ID:000020694777106 Ind Name:Livingston Management 999-999-9999 Trn: 1161490002Tc	645.00
04/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:043024 CO Entry Descr: Settlementsec:CCD Trace#:122038441745366 Eed:240430 Ind ID:000020718380786 Ind Name:Livingston Management 999-999-9999 Trn: 1211745366Tc	1,281.70
Total Deposits and Additions		\$8,463.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr:Nycproptaxsec:CCD Trace#:021000027609060 Eed:240401 Ind ID:4059061~2167748 Ind Name:534Condo Trn: 0927609060Tc	\$225.00
04/01	Orig CO Name:Nyc Dof Orig ID:D136400434 Desc Date: CO Entry Descr:Nycproptaxsec:CCD Trace#:021000027609062 Eed:240401 Ind ID:4059062~2167748 Ind Name:534Condo Trn: 0927609062Tc	225.00
04/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240403 CO Entry Descr:Cecony Sec:CCD Trace#:021000026355157 Eed:240404 Ind ID:27550630001 Ind Name:Cyril Montoya Dba Shao Trn: 09563555157Tc	4,034.48
04/04	Orig CO Name:Nyc Dept of Fina Orig ID:6136400434 Desc Date:240403 CO Entry Descr:Taxpaymentsec:PPD Trace#:051000012855068 Eed:240404 Ind ID: Ind Name:534 West 42ND Street C Trn: 0952855068Tc	75.00
04/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240403 CO Entry Descr:Cecony Sec:CCD Trace#:021000026355217 Eed:240404 Ind ID:27785240006 Ind Name:Cyril Montoya Dba Shao Trn: 09563555217Tc	35.56
04/05	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240405 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027594514 Eed:240405 Ind ID:930633086568 Ind Name:657796664534 W 42ND St 550374703 Trn: 0967594514Tc	76.91
04/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000036182700 Eed:240409 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 1006182700Tc	253.59
04/11	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240411 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027118968 Eed:240411 Ind ID:518094582036 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1027118968Tc	31.64
04/11	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240411 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020483176 Eed:240411 Ind ID:942330325484 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1020483176Tc	451.62
04/11	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240411 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020492606 Eed:240411 Ind ID:R6 xs 041208A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1020492606Tc	105.53
04/19	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240419 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000025314550 Eed:240419 Ind ID:930533328813 Ind Name:658810955534 W 42ND St 550374703 Trn: 1105314550Tc	76.91
04/25	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:240425 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029024144 Eed:240425 Ind ID:644089450958 xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 1169024144Tc	31.64
04/25	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240425 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027892761 Eed:240425 Ind ID:643089633717 xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 1167892761Tc	451.61
04/25	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240425 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021156400 Eed:240425 Ind ID:R6 xs 042609A01 Ind Name:534 W 42ND Street Cond Aa Trn: 1161156400Tc	105.54
04/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000034266511 Eed:240426 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 1174266511Tc	282.85
Total Electronic Withdrawals		\$6,462.88





March 30, 2024 through April 30, 2024
Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$91,917.81	04/10	91,287.37	04/19	92,544.37
04/04	90,336.17	04/11	90,698.58	04/25	92,600.58
04/05	90,259.26	04/12	91,339.58	04/26	92,317.73
04/09	90,005.67	04/18	92,621.28	04/30	93,599.43

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