



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

December 01, 2023 through December 29, 2023

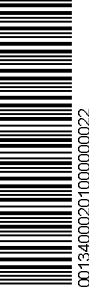
Primary Account: **000035075900965**

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32 EAST 4TH STREET OWNERS CORP  
IN CARE OF THOMAS F KELLEY CPA  
118 MAIN ST  
DELHI NY 13753-1205

## 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



00134000201000000022

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000035075900965	\$38,839.59	\$31,654.88
Chase Business Select High Yield Savings	000035620656765	9,291.32	9,291.47
<b>Total</b>		<b>\$48,130.91</b>	<b>\$40,946.35</b>

#### TOTAL ASSETS

**\$48,130.91** **\$40,946.35**

## CHASE PERFORMANCE BUSINESS CHECKING

32 EAST 4TH STREET OWNERS CORP  
IN CARE OF THOMAS F KELLEY CPA

Account Number: 000035075900965

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$38,839.59</b>
Deposits and Additions	2	7,730.00
Checks Paid	2	-773.00
Electronic Withdrawals	2	-14,141.71
<b>Ending Balance</b>	<b>6</b>	<b>\$31,654.88</b>

Your account ending in 6765 is linked to this account for overdraft protection.



December 01, 2023 through December 29, 2023

Primary Account: **000035075900965****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
254 ^	12/18	\$720.00
255 ^	12/18	53.00
<b>Total Checks Paid</b>		<b>\$773.00</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$38,839.59</b>
12/01	Orig CO Name: Nyc Dof Entry Descr: Nycproptaxsec: CCD Ind ID: 3797978~1978918 3350874598Tc Orig ID: D136400434 Desc Date: CO Trace#: 021000020874598 Eed: 231201 Ind Name: 32 East 4th Street Own Trn:	-12,915.32	25,924.27
12/13	Deposit 2075587794	<b>1,250.00</b>	27,174.27
12/18	Check # 254	-720.00	26,454.27
12/18	Check # 255	-53.00	26,401.27
12/19	Orig CO Name: XI- Real Propert CO Entry Descr: ACH Pmt Sec: PPD Eed: 231219 Ind ID: Trn: 3536878392Tc Orig ID: 9200502235 Desc Date: 231219 Trace#: 021000026878392 Ind Name: 32 East 4th Street Own	<b>6,480.00</b>	32,881.27
12/20	Orig CO Name: Con Ed of NY CO Entry Descr: Cecony Sec: CCD Eed: 231220 Ind ID: 39732510001 Associates Trn: 3548132806Tc Orig ID: 2462467002 Desc Date: 231218 Trace#: 021000028132806 Ind Name: 32 E4 St	-1,226.39	31,654.88
	<b>Ending Balance</b>		<b>\$31,654.88</b>

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$0.00</b>	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	2
Deposited Items	1
<b>Total Transactions</b>	<b>7</b>

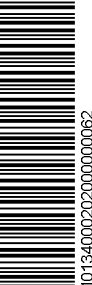


December 01, 2023 through December 29, 2023

Primary Account: **000035075900965**

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT</b> 000035075900965					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	7	0	7	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	6	250	0	\$0.40	\$0.00
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT</b> 000035075900965					
Electronic Credits	1				
Non-Electronic Transactions	6				



## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

32 EAST 4TH STREET OWNERS CORP  
IN CARE OF THOMAS F KELLEY CPA

Account Number: 000035620656765

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,291.32</b>
Deposits and Additions	1	0.15
<b>Ending Balance</b>	<b>1</b>	<b>\$9,291.47</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.15
Interest Paid Year-to-Date		\$1.85

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

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$9,291.32</b>
12/29	Interest Payment	0.15	9,291.47
	<b>Ending Balance</b>		<b>\$9,291.47</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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Primary Account: **000035075900965**

#### 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**

## IMAGES

ACCOUNT # 000035075900965

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

