



Subject **Payment Information for Chase Commercial Term Lending**
From <billpay@paymentus.com>
Sender <billpay@paymentus.com>
To <claude@charleshenryproperties.com>
Reply-To <Billpay@paymentus.com>
Date 2025-05-03 14:04

Dear CLAUDE SIMON,

We are pleased to confirm your payment with Chase Commercial Term Lending. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account. Thank you for your continued relationship with Chase Commercial Term Lending.

Confirmation number: **200249476364**
Payment date: **May 3, 2025, 2:04:27 PM**
Payment amount: **\$17,417.00**

Payment status: **ACCEPTED**

Contact Information

First name: **Claude**
Last name: **Simon**

ZIP Code: **12723**
Daytime Phone Number: **(212) 683-9300**
Email: **claude@charleshenryproperties.com**

Account Information

Payment type **Loan Payment**
Loan Number **100018625**
Payment method: **E-Check**
Date due: **Mar 1, 2025**

Payment Method Information

Account type:
Account holder name: **Charles Henry Properties, LLC**
Account number: *******3021**
Routing number: *******0089**
Bank name: **CITIBANK NA**