

Subject **Payment Information for Chase Commercial Term Lending**
From <billpay@paymentus.com>
Sender <billpay@paymentus.com>
To <claud@charleshenryproperties.com>
Reply-To <Billpay@paymentus.com>
Date 2025-09-04 10:50



Dear CHARLES HENRY PROPERTIES LLC CHARLES HENRY PROPERTIES LLC,

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: **200310101249**
Payment Date: **Sep 04, 2025 10:50:46 AM**
Payment Amount: **\$16,822.91**
Total Amount Charged: **\$16,822.91**

Contact Information

First Name: **CHARLES HENRY PROPERTIES LLC**
Last Name: **CHARLES HENRY PROPERTIES LLC**
ZIP code: **10022**
Daytime Phone Number: **(212) 683-9300**
Email Address: **claud@charleshenryproperties.com**

Account Information

Payment Type: **Loan Payment**
Loan Number: **100018625**
Payment Method: **E-Check**
Date Due: **Jul 1, 2025**

Payment Method Information

Account Type: **Business Checking Account**
Account Holder Name: **CHARLES HENRY PROPERTIES LLC**
Account Number: *******9950**
Routing Number: *******0021**
Bank Name: **JPMORGAN CHASE BANK, NA**