



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

August 01, 2025 through August 29, 2025
Account Number: **000000726809950**

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CHARLES HENRY PROPERTIES, LLC
336 E 56TH ST FRNT A
NEW YORK NY 10022-4145

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



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How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$110.01
Deposits and Additions	4	48,050.00
Checks Paid	1	-2,769.05
ATM & Debit Card Withdrawals	1	-146.98
Electronic Withdrawals	8	-36,103.18
Ending Balance	14	\$9,140.80

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 \$43.03.
- **\$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/08	Online Transfer From Chk ...1526 Transaction#: 25780558026	\$500.00
08/26	Deposit 2175006050	2,550.00
08/26	Online Transfer From Chk ...8142 Transaction#: 25985251878	40,000.00
08/27	Online Transfer From Chk ...8142 Transaction#: 25997859494	5,000.00
Total Deposits and Additions		\$48,050.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
116 ^		08/29	\$2,769.05
Total Checks Paid			\$2,769.05

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.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/13	Card Purchase 08/12 Americare Hvac 646-3705300 NY Card 5752	\$146.98
Total ATM & Debit Card Withdrawals		\$146.98

ATM & DEBIT CARD SUMMARY

Claude A Simon Card 5752

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$146.98
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$146.98
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250807 CO Entry Descr:Payment Sec:CCD Trace#:041036040700004 Eed:250808 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 2200700004To	\$220.00
08/14	08/14 Online Payment 25844497379 To Citibank - Mastercard	100.00
08/14	08/14 Online Payment 25844525261 To Chase Card Services	100.00
08/26	08/26 Online Payment 25986049216 To Nyseg	9.96
08/26	Orig CO Name:Chase Comm Lend Orig ID:0000408976 Desc Date:250826 CO Entry Descr:Comm Lend Sec:CCD Trace#:021000026427132 Eed:250826 Ind ID:4504355 Ind Name:Claude *Simon 877-344-3080 Trn: 2386427132To	33,808.48



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/27	08/27 Online Payment 25996745081 To Citibank - Mastercard	921.11
08/29	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 250827 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023622041 Eed: 250829 Ind ID: 49808840000 Ind Name: Charles Henry Properti Trn: 2413622041Tc	783.58
08/29	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 250827 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023622448 Eed: 250829 Ind ID: 55755820002 Ind Name: Simon, Claude Trn: 2413622448Tc	160.05
Total Electronic Withdrawals		\$36,103.18

DAILY ENDING BALANCE

DATE	AMOUNT
08/08	\$390.01
08/13	243.03
08/14	43.03
08/26	8,774.59
08/27	12,853.48
08/29	9,140.80

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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