



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

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

November 01, 2025 through November 28, 2025

Account Number: 000000726809950

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



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning January 1, applicable fees will change on your account, and will be reflected on your statement for January.

- Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- Business Complete Checking®, Platinum Checking™, Business Total Savings™ and Premier Savings™:
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,424.42
Deposits and Additions	4	17,750.00
Checks Paid	1	-701.93
Electronic Withdrawals	6	-19,162.82
Ending Balance	11	\$4,309.67

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



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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 \$2,209.67.
- \$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
11/03	Deposit 6460012889	\$10,100.00
11/06	Deposit 6460087919	2,550.00
11/06	Online Transfer From Chk ...1526 Transaction#: 26863020648	2,500.00
11/18	Deposit 1929803835	2,600.00
Total Deposits and Additions		\$17,750.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
101 ^		11/13	\$701.93
Total Checks Paid			\$701.93

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:110625 CO Entry Descr:Loan Draftsec:CCD Trace#:021000026106605 Eed:251107 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 3116106605Tc	\$16,822.91
11/10	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:251107 CO Entry Descr:Payment Sec:CCD Trace#:041036049464001 Eed:251110 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 3149464001Tc	220.00
11/10	11/10 Online Payment 26910358856 To Citibank - Mastercard	1,096.41
11/17	11/17 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 26994828151 Reference#: 9994828151Rx	398.52
11/17	11/17 Online Payment 26994895840 To Charter Communications	124.98
11/19	11/19 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 27016490911 Reference#: 9016490911Rx	500.00
Total Electronic Withdrawals		\$19,162.82

DAILY ENDING BALANCE

DATE	AMOUNT
11/03	\$16,524.42
11/06	21,574.42
11/07	4,751.51



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DAILY ENDING BALANCE

(continued)

DATE	AMOUNT
11/10	3,435.10
11/13	2,733.17
11/17	2,209.67
11/18	4,809.67
11/19	4,309.67

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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