



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

January 31, 2026 through February 27, 2026  
 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

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,841.06</b>
Deposits and Additions	6	30,250.00
Checks Paid	1	-1,058.38
ATM & Debit Card Withdrawals	1	-35.00
Electronic Withdrawals	11	-27,536.52
Fees	1	-15.00
<b>Ending Balance</b>	<b>20</b>	<b>\$9,446.16</b>

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

**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 \$2,752.86.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](http://chase.com/business/disclosures) or visit a Chase branch.



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### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Deposit 1275306291	\$5,000.00
02/02	Deposit 1275306389	2,550.00
02/02	Deposit 1275306292	2,550.00
02/03	Deposit 2025123961	2,550.00
02/18	Fedwire Credit Via: Capital One, NA/056073502 B/O: X11 First Ave LLC New York, NY, 10017, US Ref: Chase Nyc/Ctr/Bnf=Charles Henry Properties, LLC New York NY 10022-4145 US/Ac-000000007268 Rfb=0016662290 Obi=/Uri/Inv Acl-Sinv-2026-00047 Imad: 0218Mmqfmpgh004705 Trn: 1096851049Fi	15,000.00
02/24	Deposit 1275306331	2,600.00
<b>Total Deposits and Additions</b>		<b>\$30,250.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
127 ^		02/04	\$1,058.38
<b>Total Checks Paid</b>			<b>\$1,058.38</b>

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
02/19	Card Purchase With Pin 02/19 Omny Vending* New York NY Card 5752	\$35.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$35.00</b>

### ATM & DEBIT CARD SUMMARY

Claude A Simon Card 5752

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$35.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$35.00
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name: JPMorgan Chase Orig ID: 3121180748 Desc Date: 020626 CO Entry Descr: Loan Draftsec: CCD Trace#: 021000024154799 Eed: 260209 Ind ID: 100018625 Ind Name: Charles Henry Properti Trn: 0404154799Tc	\$16,459.82
02/09	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 260206 CO Entry Descr: Payment Sec: CCD Trace#: 041036044818655 Eed: 260209 Ind ID: 0000 Ind Name: Claude Simon 4633877409 ACH Transaction Trn: 0404818655Tc	220.00
02/23	02/22 Online Payment 28167304423 To Citibank - Mastercard	93.53
02/23	Zelle Payment To Georgeplumber Navarro 28169398092	1,000.00
02/23	02/23 Online Transfer To Chk ...8142 Transaction#: 28175669218	5,000.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/23	02/23 Online Payment 28176407528 To Citibank - Mastercard	222.57
02/24	02/24 Online Payment 28186417354 To Charter Communications	144.06
02/24	Zelle Payment To Georgeplumber Navarro 28189765169	1,000.00
02/25	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 260223 CO Entry Descr: Cecony Sec: CCD Trace#: 021000022569668 Eed: 260225 Ind ID: 49808840000 Ind Name: Charles Henry Properti Trn: 0562569668Tc	1,155.26
02/26	02/26 Online Payment 28214701790 To Combined Energy Services	241.28
02/27	Zelle Payment To Georgeplumber Navarro 28238984108	2,000.00
<b>Total Electronic Withdrawals</b>		<b>\$27,536.52</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
02/18	Domestic Incoming Wire Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$17,941.06	02/18	17,737.86	02/25	11,687.44
02/03	20,491.06	02/19	17,702.86	02/26	11,446.16
02/04	19,432.68	02/23	11,386.76	02/27	9,446.16
02/09	2,752.86	02/24	12,842.70		

**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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