



JPMorgan Chase Bank, N.A.
 P O Box 44959
 Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026
 Account Number: **00000726809950**

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,446.16
Deposits and Additions	10	25,502.92
Checks Paid	2	-254.34
Electronic Withdrawals	11	-23,966.28
Ending Balance	23	\$10,728.46

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 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 \$5,335.31.
- \$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
03/02	Deposit 1277084818	\$2,550.00
03/02	Deposit 1277084817	2,550.00
03/02	Deposit 1277084819	2,550.00
03/05	Deposit 6460011976	5,000.00
03/06	Deposit 6460094690	2,550.00
03/17	Deposit 1277084826	2,600.00
03/23	Deposit 1277084827	52.92



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/30	Deposit 1277084824	2,550.00
03/30	Deposit 1277084825	2,550.00
03/31	Deposit 1277084823	2,550.00
Total Deposits and Additions		\$25,502.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
128 ^		03/31	\$201.42
129 ^		03/05	52.92
Total Checks Paid			\$254.34

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
03/05	03/05 Online Payment 28316065918 To Citibank - Mastercard	\$254.93
03/09	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:260306 CO Entry Descr:Payment Sec:CCD Trace#:041036042225545 Eed:260309 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 0682225545Tc	220.00
03/09	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:030626 CO Entry Descr:Loan Draftsec:CCD Trace#:021000026902416 Eed:260309 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 0686902416Tc	16,459.82
03/09	Zelle Payment To Georgeplumber Navarro 28369755784	2,000.00
03/16	03/16 Online Payment 28454379057 To Charter Communications	138.62
03/16	03/16 Online Payment 28455917635 To Citibank - Mastercard	161.63
03/25	Zelle Payment To Georgeplumber Navarro 28566910432	1,151.00
03/25	03/25 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 28566988155 Reference#: 9566988155Rx	500.00
03/27	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:260325 CO Entry Descr:Ceony Sec:CCD Trace#:021000020938504 Eed:260327 Ind ID:49808840000 Ind Name:Charles Henry Properti Trn: 0860938504Tc	1,024.85
03/30	03/30 Online Payment 28625229254 To Citibank - Mastercard	55.43
03/31	Zelle Payment To Georgeplumber Navarro 28637661506	2,000.00
Total Electronic Withdrawals		\$23,966.28

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$17,096.16	03/16	5,358.24	03/27	5,335.31
03/05	21,788.31	03/17	7,958.24	03/30	10,379.88
03/06	24,338.31	03/23	8,011.16	03/31	10,728.46
03/09	5,658.49	03/25	6,360.16		



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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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