



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

July 03, 2025 through July 31, 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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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	3,100.00
Electronic Withdrawals	1	-2,989.99
Ending Balance	3	\$110.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Deposit 2108431222	\$500.00
07/17	Deposit 2087609515	2,600.00
Total Deposits and Additions		\$3,100.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000265303534 Eed:250728 Ind ID:350198122072 Ind Name:0007Veratex Trn: 2095303534Tc	\$2,989.99
Total Electronic Withdrawals		\$2,989.99

DAILY ENDING BALANCE

DATE	AMOUNT
07/03	\$500.00
07/17	3,100.00
07/28	110.01