



URGENT MESSAGE - PLEASE READ

10/07/25

CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 100220000

Re: Loan No. 100018625
Bank Account Ending In: 9950

Dear Borrower,

We have completed your request to make the following changes on your automatic loan payment service:

• CHANGE OF BANK INFORMATION FOR AUTO DRAFT

Please verify the information above is correct. This change will take effect with your next payment due date of 11/1/2025 with a posting date of 11/7/2025. However, should the “Posting Date” fall on a Saturday, a Sunday, or a holiday, the amount will post on the next business day.

If we can be of further assistance or if you have any questions regarding this matter, please feel free to contact our office toll free at 1-877-344-3080 between the hours of 8:00AM through 7:00PM Central Time.

We thank you for your business!

Sincerely,
Chase
Cash Management Department
Commercial Term lending



Member FDIC