

CHASE
COMMERCIAL TERM LENDING
P.O. BOX 9176
COPPELL, TX 75019-9176

LOAN STATEMENT
Issued 10/20/2020
AMOUNT \$12,533.24
DUE BY 11/01/2020

04023 CTS 001 001 29420 NNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

Please note: We can't process payments received more than 30 days before the due date. Early payments will be held in a non-interest bearing account until they can be applied to your loan.

ACTIVITY SUMMARY
09/20/2020 to 10/20/2020

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$12,533.24 will be posted to your account on 11/05/2020.

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,241,839.14			
10/05/2020	PMT REC'D	\$12,533.24	-\$2,490.21	\$3,363.31	\$6,679.72	\$0.00
	ENDING BALANCE:		\$1,239,348.93			

LOAN INFORMATION

Current principal balance	\$1,239,348.93
Current interest rate	3.25%
Days in billing cycle	30
Tax escrow balance	\$35,804.40
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$33,933.65
Principal paid	\$24,601.55
Taxes disbursed	\$37,809.92

LATE CHARGE INFORMATION

Your payment must be received by 11/16/2020 to avoid a late charge of \$292.68

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$0.00
Interest	\$0.00
Escrow	\$0.00
Late charge	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due	\$0.00
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CURRENT PAYMENT DETAILS

Principal	\$2,496.95
Interest	\$3,356.57
Escrow	\$6,679.72
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$12,533.24
Total payment due	\$12,533.24



AUTODRAFT

Commercial Term Lending (877) 344-3080
gm.ctl.customer.care@chase.com

LOAN NUMBER	DATE PAYMENT DUE	PAST DUE AMOUNT	CURRENT AMOUNT DUE	TOTAL PAYMENT DUE
100018625	11/01/2020	0.00	12,533.24	\$12,533.24

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Please complete this section if you're sending more than the total payment due:

REGULAR PAYMENT
ADDITIONAL PAYMENT
TOTAL

CHASE
COMMERCIAL TERM LENDING
FWCC
P.O. BOX 650528
DALLAS, TX 75265-0528

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