



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

November 29, 2025 through December 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
<b>Beginning Balance</b>		<b>\$4,309.67</b>
Deposits and Additions	8	22,839.78
Checks Paid	2	-2,116.76
Electronic Withdrawals	8	-19,187.03
<b>Ending Balance</b>	<b>18</b>	<b>\$5,845.66</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 \$2,360.99.
- \$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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Deposit 1929803833	\$2,550.00
12/01	Deposit 1929803831	2,550.00
12/01	Deposit 1929803834	2,550.00
12/02	Deposit 1929803830	5,000.00
12/04	Online Transfer From Chk ...8142 Transaction#: 27200523712	2,489.78
12/08	Deposit 2025123962	2,550.00
12/17	Deposit 1275306397	2,600.00
12/30	Deposit 1275306396	2,550.00
<b>Total Deposits and Additions</b>		<b>\$22,839.78</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
123 ^		12/01	\$1,058.38
124 ^		12/24	1,058.38
<b>Total Checks Paid</b>			<b>\$2,116.76</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.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:120525 CO Entry Descr:Loan Draftsec:CCD Trace#:021000029514194 Eed:251208 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 3429514194Tc	\$16,822.91
12/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:251205 CO Entry Descr:Payment Sec:CCD Trace#:041036040093499 Eed:251208 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 3420093499Tc	220.00
12/08	12/08 Online Payment 27255127950 To Citibank - Mastercard	721.02
12/09	12/09 Online Payment 27265337372 To Combined Energy Services	239.49
12/09	12/09 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 27267710281 Reference#: 9267710281Rx	327.55
12/15	12/15 Online Payment 27335714593 To Charter Communications	124.98
12/15	12/15 Online Payment 27340064645 To Citibank - Mastercard	124.13
12/18	12/18 Online Payment 27372758418 To Con Edison	606.95
<b>Total Electronic Withdrawals</b>		<b>\$19,187.03</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/01	\$10,901.29
12/02	15,901.29
12/04	18,391.07
12/08	3,177.14
12/09	2,610.10
12/15	2,360.99
12/17	4,960.99
12/18	4,354.04
12/24	3,295.66
12/30	5,845.66



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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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