



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

January 01, 2026 through January 30, 2026

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,845.66
Deposits and Additions	13	25,856.45
Checks Paid	1	-69.82
Electronic Withdrawals	9	-23,791.23
Ending Balance	23	\$7,841.06

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 \$2,603.78.
- \$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
01/02	Remote Online Deposit 1	\$2,550.00
01/06	Deposit 1275306394	5,000.00
01/06	Deposit 1275306395	2,550.00
01/06	Remote Online Deposit 1	1,000.00
01/06	Online Transfer From Chk ...8142 Transaction#: 27603158594	627.01
01/06	Online Transfer From Chk ...1526 Transaction#: 27603172318	500.00
01/07	Online Transfer From Chk ...8142 Transaction#: 27612749632	1,354.02
01/07	Orig CO Name: Citizens Orig ID:1770527921 Desc Date:260107 CO Entry	0.23
	Descr: Acctverifysec:CTX Trace#:063106143547058 Eed:260107 Ind ID:16159352793	
	Ind Name:0000Charles Henry PR Trn: 0073547058To	



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/07	Orig CO Name:Citizens Orig ID:1770527921 Desc Date:260107 CO Entry Descr:Acctverifysec:CTX Trace#:063106143547057 Eed:260107 Ind ID:16159352787 Ind Name:0000Charles Henry PR Trn: 0073547057Tc	0.19
01/08	Deposit 1275306393	2,550.00
01/14	Deposit 1275306392	4,575.00
01/20	Deposit 1275306391	2,600.00
01/28	Deposit 1275306390	2,550.00
Total Deposits and Additions		\$25,856.45

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
125 ^		01/12	\$69.82
Total Checks Paid			\$69.82

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
01/07	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:010626 CO Entry Descr:Loan Draftsec:CCD Trace#:021000022247498 Eed:260107 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 0072247498Tc	\$16,822.91
01/07	Orig CO Name:Citizens Orig ID:3770527921 Desc Date:260107 CO Entry Descr:Acctverifysec:CTX Trace#:063106143547068 Eed:260107 Ind ID:16159352799 Ind Name:0000Charles Henry PR Trn: 0073547068Tc	0.42
01/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:260107 CO Entry Descr:Payment Sec:CCD Trace#:041036049021293 Eed:260108 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 0089021293Tc	220.00
01/13	01/13 Online Payment 27681574828 To Combined Energy Services	640.16
01/15	01/15 Online Payment 27706156032 To Con Edison	1,331.72
01/20	01/19 Online Payment 27755553139 To Citibank - Mastercard	151.04
01/21	01/21 Online Payment 27774496064 To Charter Communications	124.98
01/26	01/24 Online Realtime Transfer To Citizens Bank 8244 Transaction#: 27815287914 Reference#: 9815287914Rx	3,500.00
01/26	01/24 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 27817858759 Reference#: 9817858759Rx	1,000.00
Total Electronic Withdrawals		\$23,791.23

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$8,395.66	01/12	4,863.96	01/20	9,916.04
01/06	18,072.67	01/13	4,223.80	01/21	9,791.06
01/07	2,603.78	01/14	8,798.80	01/26	5,291.06
01/08	4,933.78	01/15	7,467.08	01/28	7,841.06



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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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