



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

April 01, 2026 through April 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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,728.46
Deposits and Additions	7	24,718.35
Checks Paid	1	-679.76
Electronic Withdrawals	8	-21,308.25
Fees	1	-15.00
Ending Balance	17	\$13,443.80

Your Monthly Service Fee was \$15 this statement period.

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 \$156.75.
- \$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
04/01	Deposit 1277084822	\$2,550.00
04/06	Deposit 1277084821	5,000.00
04/08	Online Transfer From Chk ...8142 Transaction#: 28746250356	627.01
04/13	Orig CO Name:Citize Ck Webxfr Orig ID:1770527921 Desc Date:260413 CO Entry Descr:Etransfer Sec:CTX Trace#:063106148197206 Eed:260413 Ind ID:17274055331 Ind Name:0000Charles Henry PR Trn: 1038197206Tc	2,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/15	Deposit 1277084820	9,391.34
04/21	Deposit 1275306399	2,600.00
04/29	Deposit 2025123960	2,550.00
Total Deposits and Additions		\$24,718.35

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
130 ^		04/07	\$679.76
Total Checks Paid			\$679.76

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
04/01	Zelle Payment To Georgeplumber Navarro 28652646183	\$982.13
04/07	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:040626 CO Entry Descr:Loan Draftsec:CCD Trace#:021000022422578 Eed:260407 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 0972422578Tc	16,459.82
04/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:260407 CO Entry Descr:Payment Sec:CCD Trace#:041036045346560 Eed:260408 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 0985346560Tc	220.00
04/13	04/13 Online Payment 28811755339 To Charter Communications	138.58
04/16	Zelle Payment To Georgeplumber Navarro 28852312514	2,000.00
04/20	04/20 Online Payment 28898551806 To Citibank - Mastercard	407.72
04/20	Zelle Payment To Tom Maros Jpm99Cdwnqzx	500.00
04/21	Zelle Payment To Georgeplumber Navarro 28910873381	600.00
Total Electronic Withdrawals		\$21,308.25

FEES

DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$12,296.33	04/13	2,425.18	04/21	10,908.80
04/06	17,296.33	04/15	11,816.52	04/29	13,458.80
04/07	156.75	04/16	9,816.52	04/30	13,443.80
04/08	563.76	04/20	8,908.80		



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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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