



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

May 30, 2026 through June 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		\$4,149.96
Deposits and Additions	9	26,966.45
Checks Paid	1	-1,064.26
Electronic Withdrawals	12	-24,934.52
Fees	1	-15.00
Ending Balance	23	\$5,102.63

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 \$427.97.
- \$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
06/01	Deposit 1294940734	\$5,000.00
06/01	Deposit 1294940732	2,550.00
06/01	Deposit 1294940733	2,550.00
06/02	Deposit 1294940731	2,550.00
06/03	Online Transfer From Chk ...1526 Transaction#: 29474286973	1,616.45
06/15	Deposit 1291104440	5,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Deposit 1291104441	2,600.00
06/29	Deposit 1291104442	2,550.00
06/30	Deposit 1291104443	2,550.00
Total Deposits and Additions		\$26,966.45

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
132 ^		06/25	\$1,064.26
Total Checks Paid			\$1,064.26

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
06/08	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:060526 CO Entry Descr:Loan Draftsec:CCD Trace#:021000021254302 Eed:260608 Ind ID: 100018625 Ind Name:Charles Henry Properti Trn: 1591254302Tc	\$16,199.43
06/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:260605 CO Entry Descr:Payment Sec:CCD Trace#:041036041584153 Eed:260608 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 1591584153Tc	220.00
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:260608 CO Entry Descr:Ceony Sec:CCD Trace#:021000025142718 Eed:260610 Ind ID:49808840000 Ind Name:Charles Henry Properti Trn: 1615142718Tc	441.54
06/12	Orig CO Name:Afco Direct Orig ID:1472319830 Desc Date:260611 CO Entry Descr:Payments Sec:CCD Trace#:091000012732416 Eed:260612 Ind ID:31955852 Ind Name:Charles Henry Properti Trn: 1632732416Tc	1,127.47
06/16	Zelle Payment To Georgeplumber Navarro 29640942331	817.92
06/16	06/16 Online Payment 29641191041 To Citibank - Mastercard	1,755.66
06/18	06/18 Online Payment 29668041962 To Amazon Prime Chase Visa	1,206.39
06/18	06/18 Online Payment 29668202802 To Amazon Prime Chase Visa	1,000.00
06/24	06/24 Online Payment 29740184361 To Con Edison	356.65
06/25	06/25 Online Payment 29753612833 To Charter Communications	138.54
06/29	06/29 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 29804486802 Reference#: 9804486802Rx	80.00
06/30	06/30 Online Payment 29815732934 To Citibank - Mastercard	1,590.92
Total Electronic Withdrawals		\$24,934.52

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$14,249.96	06/12	427.97	06/24	2,891.35
06/02	16,799.96	06/15	5,427.97	06/25	1,688.55
06/03	18,416.41	06/16	5,454.39	06/29	4,158.55
06/08	1,996.98	06/18	3,248.00	06/30	5,102.63
06/10	1,555.44				

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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