



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

July 01, 2026 through July 31, 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		\$5,102.63
Deposits and Additions	7	25,250.00
Checks Paid	2	-1,563.23
ATM & Debit Card Withdrawals	2	-336.00
Electronic Withdrawals	9	-18,951.30
Fees	1	-15.00
Ending Balance	21	\$9,487.10

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 \$533.20.
- \$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
07/01	Deposit 1291104438	\$5,000.00
07/01	Deposit 1291104439	2,550.00
07/03	Orig CO Name: Citize Ck Webxfr Orig ID: 1770527921 Desc Date: 260703 CO Entry Descr: Etransfer Sec: CTX Trace#: 063106149889718 Eed: 260703 Ind ID: 18380436991 Ind Name: 0000Charles Henry PR Trn: 1849889718Tc	5,000.00
07/13	Deposit 1291104437	2,550.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Deposit 1291104436	5,000.00
07/15	Deposit 1291104435	2,600.00
07/27	Deposit 1291104434	2,550.00
Total Deposits and Additions		\$25,250.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
133 ^		07/22	\$1,064.26
135 * ^		07/21	498.97
Total Checks Paid			\$1,563.23

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/30	ATM Withdrawal 07/30 471 W 42ND St New York NY Card 5752	\$300.00
07/31	Card Purchase 07/30 Omny Vending* New York NY Card 5752	36.00
Total ATM & Debit Card Withdrawals		\$336.00

ATM & DEBIT CARD SUMMARY

Claude A Simon Card 5752

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$36.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$36.00
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...8142 Transaction#: 29828924212	\$700.00
07/07	Orig CO Name:JPMorgan Chase Orig ID:3121180748 Desc Date:070626 CO Entry Descr:Loan Draftsec:CCD Trace#:021000024965215 Eed:260707 Ind ID: 100018625 Ind Name:Charles Henry Properti Tm: 1884965215Tc	16,199.43
07/08	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:260707 CO Entry Descr:Payment Sec:CCD Trace#:041036046686447 Eed:260708 Ind ID:0000 Ind Name:Claude Simon 4633877409 ACH Transaction Trn: 1896686447Tc	220.00
07/16	07/16 Online Payment 30028172466 To Charter Communications	138.66
07/16	07/16 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 30032346680 Reference#: 9032346680Rx	80.00
07/24	07/24 Online Payment 30130396293 To Citibank - Mastercard	459.42



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	07/24 Online Realtime Transfer To Wells Fargo ...0697 0697 Transaction#: 30133801583 Reference#: 9133801583Rx	310.00
07/24	07/24 Online Payment 30135121047 To Con Edison	418.79
07/29	07/29 Online Transfer To Chk ...8142 Transaction#: 30186144166	425.00
Total Electronic Withdrawals		\$18,951.30

FEES

DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$11,952.63	07/14	8,083.20	07/24	7,713.10
07/03	16,952.63	07/15	10,683.20	07/27	10,263.10
07/07	753.20	07/16	10,464.54	07/29	9,838.10
07/08	533.20	07/21	9,965.57	07/30	9,538.10
07/13	3,083.20	07/22	8,901.31	07/31	9,487.10

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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