



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

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SIMONS HK PROPERTIES, LLC  
336 E 56TH ST FRNT A  
NEW YORK NY 10022-4145

August 01, 2025 through August 29, 2025

Account Number: **000000726821526**

## CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://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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## How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at [chase.com/BusinessDisclosures](http://chase.com/BusinessDisclosures).

If you have questions, please don't hesitate to contact us by calling the number on this statement.

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$465.00</b>
Deposits and Additions	5	119,905.22
ATM & Debit Card Withdrawals	32	-2,799.09
Electronic Withdrawals	10	-104,522.65
<b>Ending Balance</b>	<b>47</b>	<b>\$13,048.48</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 \$4,322.63.
- \$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](http://chase.com/business/disclosures) or visit a Chase branch.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Credit B/O: Reich Holdings LLC Lakewood NJ 08701-4788 US Ref: August 2025 Rent- 534 West 42ND St Trn: 4165885213Es	\$8,500.00
08/18	Deposit 6870142934	2,713.00
08/25	Card Purchase Return 08/22 Autozone #6790 Liberty NY Card 6685	192.22
08/26	Online Transfer From Chk ...8142 Transaction#: 25984583187	100,000.00
08/29	Book Transfer Credit B/O: Reich Holdings LLC Lakewood NJ 08701-4788 US Ref: September 2025 Rent- 534 West 42ND St Trn: 3941385241Es	8,500.00
<b>Total Deposits and Additions</b>		<b>\$119,905.22</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11	Card Purchase 08/09 Shoprite Liberty S1 Liberty NY Card 6685	\$219.12
08/11	Card Purchase 08/09 52 Wine & Liquor Liberty NY Card 6685	15.11
08/11	Card Purchase 08/09 Autozone #6790 845-295-6003 NY Card 6685	58.28
08/11	Card Purchase With Pin 08/10 Autozone 6790 1985 Ro Liberty NY Card 6685	21.58
08/12	Card Purchase 08/12 Parts Geek LLC 800-541-9352 NJ Card 6685	155.37
08/13	Card Purchase 08/12 Usps.Com Clicknship 800-344-7779 DC Card 6685	8.40
08/15	Card Purchase 08/14 Auto Tool World 877-5706295 OH Card 6685	26.72
08/15	Card Purchase 08/14 Sq *Legends @ Bethel Wo Bethel NY Card 6685	24.84
08/15	Card Purchase 08/14 Sq *Legends @ Bethel Wo Bethel NY Card 6685	24.84
08/15	Card Purchase 08/14 Sq *Legends @ Bethel Wo Bethel NY Card 6685	24.84
08/18	Card Purchase 08/17 Coach USA 866-912-6224 NY Card 6685	76.85
08/18	Card Purchase 08/17 Omny Vending* New York NY Card 6685	21.00
08/18	Card Purchase 08/17 Omny Vending* New York NY Card 6685	20.00
08/18	Card Purchase 08/17 Sq *Anatoli 56 Greek Ta New York NY Card 6685	173.72
08/19	Card Purchase 08/18 Tst*Loulou New York NY Card 6685	78.98
08/19	Card Purchase 08/19 Tulcingo Del Valle Rest New York NY Card 6685	35.49
08/19	Card Purchase 08/18 Cinemas 123 New York NY Card 6685	41.50
08/19	Card Purchase 08/18 Cinemas 123 Restaurant New York NY Card 6685	26.50
08/19	Card Purchase With Pin 08/19 Uber *Trip Help.Ub San Francisco CA Card 6685	44.70
08/20	Card Purchase 08/19 Dunkin #362897 New York NY Card 6685	5.44
08/20	Card Purchase 08/19 S 56 Cleaners New York NY Card 6685	19.24
08/20	Card Purchase 08/19 Lin's Gourmet New York NY Card 6685	53.35
08/21	Card Purchase 08/20 Amazon.Com*5Z4293Kw3 Amzn.Com/Bill WA Card 6685	488.85
08/21	Card Purchase 08/20 Tst*Norma Turtle Bay New York NY Card 6685	193.04
08/21	Card Purchase 08/20 Omny Vending* New York NY Card 6685	34.00
08/21	Card Purchase 08/20 Coach USA 866-912-6224 NY Card 6685	76.85
08/22	Card Purchase 08/21 Autozone #6790 845-295-6003 NY Card 6685	226.77
08/22	Card Purchase With Pin 08/22 Autozone 6790 1985 Ro Liberty NY Card 6685	255.92
08/22	Card Purchase With Pin 08/22 Rahi Corp Youngsville NY Card 6685	53.61
08/25	Card Purchase 08/22 Peck's Market of Je Jeffersonvill NY Card 6685	24.49
08/25	Card Purchase With Pin 08/23 Autozone 6790 1985 Ro Liberty NY Card 6685	223.53
08/27	Card Purchase 08/26 Dennys Driveshaft 716-875-6640 NY Card 6685	46.16
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,799.09</b>

## ATM & DEBIT CARD SUMMARY

Claude A Simon Card 6685

Total ATM Withdrawals & Debits \$0.00



August 01, 2025 through August 29, 2025  
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Total Card Purchases	\$2,799.09
Total Card Deposits & Credits	\$192.22
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,799.09
Total Card Deposits & Credits	\$192.22

## **ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250731 CO Entry Descr:Payment Sec:CCD Trace#:041036043849746 Eed:250801 Ind ID:0000 Ind Name:Claude Simon 3785827410 ACH Transaction Trn: 2133849746Tc	\$35.00
08/05	Orig CO Name:Chase Comm Lend Orig ID:0000408976 Desc Date:250805 CO Entry Descr:Comm Lend Sec:Tel Trace#:021000021799808 Eed:250805 Ind ID:6518711 Ind Name:Claude *Simon 877-344-3080 Trn: 2171799808Tc	2,904.24
08/06	08/06 Online Payment 25754260471 To Tmobile/Voicestream Wireless	120.00
08/08	08/08 Online Transfer To Chk ...9950 Transaction#: 25780558026	500.00
08/08	08/08 Payment To Chase Card Ending IN 9846	100.00
08/22	Orig CO Name:Erieniagarainsas Orig ID:0000000160 Desc Date:250821 CO Entry Descr:Billpay Sec:Web Trace#:091000016094099 Eed:250822 Ind ID:Erie And Niagar Ind Name:Simons Hk Properties L Billpay Trn: 2346094099Tc	635.42
08/22	Zelle Payment To Carolyn Alvarez Jpm99Bkbu313	500.00
08/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:082725 CO Entry Descr:Web Pmts Sec:Web Trace#:122038446997267 Eed:250827 Ind ID:7Gn6L1 Ind Name:Claude Simon 212-760-2690 Trn: 2396997267Tc	50,000.00
08/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:082725 CO Entry Descr:Web Pmts Sec:Web Trace#:122038446997268 Eed:250827 Ind ID:9Jn6L1 Ind Name:Claude Simon 212-760-2690 Trn: 2396997268Tc	49,191.82
08/29	08/29 Online Payment 26021170357 To American Express	536.17
<b>Total Electronic Withdrawals</b>		<b>\$104,522.65</b>

## **DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$8,930.00	08/13	4,827.90	08/22	4,378.43
08/05	6,025.76	08/15	4,726.66	08/25	4,322.63
08/06	5,905.76	08/18	7,148.09	08/26	104,322.63
08/08	5,305.76	08/19	6,920.92	08/27	5,084.65
08/11	4,991.67	08/20	6,842.89	08/29	13,048.48
08/12	4,836.30	08/21	6,050.15		



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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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