



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

00565842 DRE 802 219 27425 NNNNNNNNNNNN 1 000000000 64 0000
SIMONS HK PROPERTIES, LLC
336 E 56TH ST FRNT A
NEW YORK NY 10022-4145

August 30, 2025 through September 30, 2025

Account Number: **000000726821526**

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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Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking®, Platinum Checking™, Business Total Savings™ and Premier Savings™:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: 000000726821526

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$13,048.48 |
| Deposits and Additions | 2 | 10,500.00 |
| Checks Paid | 5 | -8,980.38 |
| ATM & Debit Card Withdrawals | 4 | -191.12 |
| Electronic Withdrawals | 3 | -4,035.00 |
| Fees | 1 | -15.00 |
| Ending Balance | 15 | \$10,326.98 |

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 \$1,841.98.
- \$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 |
|-------------------------------------|---|--------------------|
| 09/08 | Online Transfer From Chk ...8142 Transaction#: 26147289126 | \$2,000.00 |
| 09/30 | Book Transfer Credit B/O: Reich Holdings LLC Lakewood NJ 08701-4788 US Ref: October 2025 Rent- 534 West 42ND St Trn: 3648515273Es | 8,500.00 |
| Total Deposits and Additions | | \$10,500.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 107 ^ | | 09/02 | \$1,000.00 |
| 108 ^ | | 09/08 | 2,683.78 |
| 110 *^ | | 09/18 | 1,105.00 |
| 112 *^ | | 09/16 | 3,000.00 |
| 113 ^ | | 09/12 | 1,191.60 |
| Total Checks Paid | | | \$8,980.38 |

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.



August 30, 2025 through September 30, 2025

Account Number: 000000726821526

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|-----------------|
| 09/02 | Card Purchase 09/02 Amazon Mktp!*W23Zv1Y Amzn.Com/Bill WA Card 6685 | \$59.13 |
| 09/22 | Card Purchase 09/21 Omny Vending* New York NY Card 6685 | 50.00 |
| 09/29 | Card Purchase 09/27 Amazon Mktp!*NJ86K3K Amzn.Com/Bill WA Card 6685 | 47.78 |
| 09/29 | Card Purchase 09/28 Amazon.Com*NJ1Yu3Rb0 Amzn.Com/Bill WA Card 6685 | 34.21 |
| Total ATM & Debit Card Withdrawals | | \$191.12 |

ATM & DEBIT CARD SUMMARY

Claude A Simon Card 6685

| | |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$191.12 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$191.12 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 09/02 | Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250829 CO Entry Descr:Payment Sec:CCD Trace#:041036048376248 Eed:250902 Ind ID:0000 Ind Name:Claude Simon 3785827410 ACH Transaction Trn: 2458376248Tc | \$35.00 |
| 09/04 | 09/04 Online Payment 26105221700 To Arthur Langer Cpa | 2,000.00 |
| 09/19 | 09/19 Online Transfer To Chk ...9950 Transaction#: 26279366789 | 2,000.00 |
| Total Electronic Withdrawals | | \$4,035.00 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---------------------|----------------|
| 09/30 | Monthly Service Fee | \$15.00 |
| Total Fees | | \$15.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 09/02 | \$11,954.35 |
| 09/04 | 9,954.35 |
| 09/08 | 9,270.57 |
| 09/12 | 8,078.97 |
| 09/16 | 5,078.97 |
| 09/18 | 3,973.97 |
| 09/19 | 1,973.97 |
| 09/22 | 1,923.97 |
| 09/29 | 1,841.98 |
| 09/30 | 10,326.98 |





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Account Number: **000000726821526**

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
