



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

November 29, 2025 through December 31, 2025

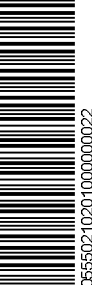
Account Number: **000000726821526**

00555021 DRE 802 219 00126 NNNNNNNNNN 1 000000000 64 0000

SIMONS HK 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



005550210201000000002

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,489.42
Deposits and Additions	1	8,500.00
Checks Paid	3	-9,683.78
ATM & Debit Card Withdrawals	1	-2.90
Electronic Withdrawals	2	-2,282.00
Fees	1	-15.00
Ending Balance	8	\$1,005.74

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 \$1,020.74.
- \$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
12/01	Book Transfer Credit B/O: Reich Holdings LLC Lakewood NJ 08701-4788 US Ref: December 2025 Rent- 534 West 42ND St Trn: 4098815335Es	\$8,500.00
Total Deposits and Additions		\$8,500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
116 ^		12/08	\$2,683.78



November 29, 2025 through December 31, 2025

Account Number: 000000726821526

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
117 ^		12/08	3,000.00
118 ^		12/23	4,000.00
Total Checks Paid			\$9,683.78

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/29 Mta*Nyct Paygo New York NY Card 6685	\$2.90
Total ATM & Debit Card Withdrawals		\$2.90

ATM & DEBIT CARD SUMMARY

Claude A Simon Card 6685

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2.90
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2.90
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:251128 CO Entry Descr:Payment Sec:CCD Trace#: 041036040787743 Eed:251201 Ind ID:0000 Ind Name:Claude Simon 3785827410 ACH Transaction Trn: 3350787743Tc	\$35.00
12/29	Zelle Payment To Georgeplumber Navarro 27491543722	2,247.00
Total Electronic Withdrawals		\$2,282.00

FEES

DATE	DESCRIPTION	AMOUNT
12/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$12,951.52
12/08	7,267.74
12/23	3,267.74
12/29	1,020.74
12/31	1,005.74



November 29, 2025 through December 31, 2025

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:

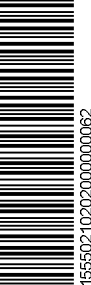
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





November 29, 2025 through December 31, 2025

Account Number: **000000726821526**

This Page Intentionally Left Blank