



WELCOME TO A BETTER BANKING EXPERIENCE

**ACCOUNT SUMMARY FOR SIMONS HK PROPERTIES, LLC** (DBA continues on the following page(s) if applicable)

**CONTACT INFORMATION**

**Address:** 336 E 56TH ST FRNT A  
NEW YORK, NY 10022-4145  
**Phone Number:** (912) 441-0062  
**Email Address:** csimon@fairlane.biz

**WHAT WE DID TODAY**

**Chase Business Complete Checking<sup>SM</sup>** (account number 726821526)

- **Monthly Service Fee**
  - \$15 with paper statement
- **Avoid monthly service fee by:**
  - Maintain a linked Chase Private Client Checking<sup>SM</sup> account
  - OR
  - Complete ANY of the following qualifying activities:
    - Maintain a minimum balance of \$2,000 or more in this account each day of the statement period<sup>1</sup>
    - Spend at least \$2,000 using your Chase Ink<sup>®</sup> Business Card(s)<sup>1</sup> on purchases
    - Deposit at least \$2,000 into your Chase Business Complete Checking account from QuickAccept<sup>SM</sup> transactions and/or transactions from eligible<sup>1</sup> Chase Merchant Services products (net of chargebacks, refunds, or other adjustments) at least one business day<sup>1</sup> prior to the last day of your checking account statement period
- **Transactions:**
  - **No charge:** electronic deposits and deposited items, ACH and ATM transactions, Chase QuickDeposits<sup>SM</sup>, debit card purchases, and internal transfers
  - **0 – 20 No Charge:** Deposits and Withdrawals made with a teller and paper checks written on the account. **(21+ \$0.40/each)**
- **Other Helpful Information:**
  - Service fee is waived for the first two statement cycles
  - First \$5,000 cash deposited free each statement cycle
  - Note 1: See the Additional Banking Services and Fees for Business Accounts - Deposit Account Agreement for full details

Put Account Alerts  
to work for you.



We can notify you by  
e-mail, phone or text when:

- Balances dip below your set limit
- You go over your transaction or ATM withdrawal limits
- Your account becomes overdrawn
- And much more...

Sign up at  
[chase.com/BusinessBankingAlerts](http://chase.com/BusinessBankingAlerts)

**CHASE**

*Important: This document contains confidential information including your account number. Please safeguard this document as you would a checkbook, credit card or debit card. For more information on how to protect your identity and your accounts, visit [www.chase.com/identitytheft](http://www.chase.com/identitytheft). The Deposit Account Agreement and other disclosures provided at account opening or included with your debit/credit card govern your agreement with the bank, and outline the terms & conditions associated with the products/services listed.*

Customer Initials

**Personal Banker:** SEAMUS CLEARY  
Sutton Place  
(212) 888-8161  
**Date:** 07/03/2025

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC



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**WHAT WE DID TODAY**

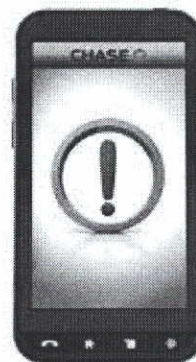
**Chase Business Total Savings<sup>SM</sup>** (account number 5076186107)

- **Monthly Service Fee: \$10**
- **Avoid a monthly service Fee by:**
  - Maintaining a \$1,000 average ledger balance **OR**
  - Linking to Chase Total Business Checking account
- First \$5,000 in cash deposits each statement cycle with no fee.
- 15 deposited items each statement cycle with no fee. \$0.40 for each item over 15
- Outgoing international and domestic wires not permitted.
- If you chose to receive your account-opening documents **electronically** you can find them under Statements & documents and selecting Branch Documents on chase.com.

**Chase Business Debit Card** (account number 726821526)  
(account number 5076186107)

- Watch for card in a plain white envelope in 3-5 business days
- Activate right away by following instructions on the card
- Fast and convenient alternative to paying with cash or checks
- Easy way to track your spending

Put Account Alerts  
to work for you.



We can notify you by  
e-mail, phone or text when:

- Balances dip below your set limit
- You go over your transaction or ATM withdrawal limits
- Your account becomes overdrawn
- And much more...

Sign up at  
[chase.com/BusinessBankingAlerts](https://chase.com/BusinessBankingAlerts)



*Important: This document contains confidential information including your account number. Please safeguard this document as you would a checkbook, credit card or debit card. For more information on how to protect your identity and your accounts, visit [www.chase.com/identitytheft](https://www.chase.com/identitytheft). The Deposit Account Agreement and other disclosures provided at account opening or included with your debit/credit card govern your agreement with the bank, and outline the terms & conditions associated with the products/services listed.*

Customer Initials

**Personal Banker:** SEAMUS CLEARY  
Sutton Place  
(212) 888-8161

**Date:** 07/03/2025

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2



**BUSINESS DEPOSITORY CERTIFICATE (Limited Liability Company)**

X NEW CHANGE

ACCOUNT NO.  
726821526ACCOUNT TITLE (DBA(s) on the following page(s) if applicable)  
SIMONS HK PROPERTIES, LLCBANK NAME/NUMBER  
JPMorgan Chase Bank, N.A ( 802 )BRANCH NAME AND NO.  
Sutton Place - 674DATE  
07/03/2025PREPARED BY  
SEAMUS CLEARYPHONE NO.  
(212) 888-8161BUSINESS ADDRESS  
336 E 56TH ST FRNT A

NEW YORK, NY 10022

TAXPAYER ID NO.  
46-4234188PRODUCT TYPE  
Chase Business Complete Checking

Legal Name of Organization: SIMONS HK PROPERTIES, LLC

(the "Organization")

State of Organization: NY

Type of Organization (check one):

- ☒ Limited liability company managed by its members  
☐ Limited liability company managed by one or more managers

The individuals signing this Certificate certify to JPMorgan Chase Bank, N.A. (the "Bank") as follows:

- the Organization is a limited liability company, duly organized under the laws of the state of organization listed above;
- the individuals signing this Certificate are, or are authorized representatives of, all of the members (if managed by its members) ("Members") or managers (if managed by managers) ("Managers") of the Organization; and
- the Organization has authorized all actions and agreements described in this Certificate in accordance with all requirements of law and of Organization's organizational documents and bylaws, if any, and the authorizations are now in full force and effect.

**Account Opening and Contractual Authorization**

Any of the people listed below ("Authorized Persons"), acting alone, may:

- Open or close one or more accounts with the Bank at any time, subject to the Bank's deposit account agreement;
- Act on behalf of the Organization in any matter involving any of the Organization's depository accounts at the Bank;
- Sign all agreements or other documents relating to any depository accounts or other business of the Organization. These agreements & other documents include but are not limited to funds transfer agreements, agreements for automated clearinghouse services, agreements for online services, and safe deposit agreements.

**Deposit and Withdrawal Authorization**

Each Authorized Person may deposit or withdraw the Organization's funds. Each Authorized Person may sign any and all checks, drafts, and orders drawn against any account of the Organization at the Bank, and may give instructions for account transactions without a signature, such as those initiated via electronic debit, payment, wire transfer, or other withdrawal of funds by computer, electronic or other means. The Bank is authorized to pay any checks or other transactions authorized by the Organization, even if doing so causes or increases an overdraft. Each Authorized Person may endorse for cash, collection, deposit, or negotiation any checks, drafts, notes, bills of exchange, or certificates of deposit, and order the payment or transfer of money between accounts at the Bank and other banks. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Organization without endorsement or may supply the endorsement of the Organization. The Bank is authorized to pay all checks, drafts, and orders when signed, endorsed, or authorized by any Authorized Person without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those payable to or endorsed to the Authorized Person.

Print Name  
CLAUDE A SIMONTitle  
Member

Facsimile Signatures

**SIGNER(S) TO BE ADDED LATER****Facsimile Signature Authorization**

The Bank is authorized and directed to pay checks bearing any form of facsimile or computer-generated signature. If the Organization either uses or provides a signature card authorizing any facsimile or computer-generated signature, the Organization will be solely responsible for any check bearing a similar signature.

**Further Authorizations**

Each Member or Manager, as applicable, acting alone, is authorized to certify to the Bank the name, title, specimen signature and facsimile signature of any additional Authorized Person, or to instruct the Bank to remove any Authorized Person. The Bank may rely on this Certificate until it receives express written notice of a change or revocation.

FOR THE PRECEDING PURPOSES, each of the undersigned has signed his/her name(s) on the date indicated above.

Exemption from FATCA reporting code (if any) \_\_\_\_\_. [According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

**CERTIFICATION**

Name (as shown on your income tax return)

SIMONS HK PROPERTIES, LLC

Taxpayer Identification Number

46-4234188

The undersigned certifies under penalties of perjury that (1) the number shown above is my correct Taxpayer Identification Number, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 Instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If the IRS has notified the Organization that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above.



**BUSINESS DEPOSITORY CERTIFICATE**  
**(Limited Liability Company)**



ACCOUNT NO. 726821526

*Note: For a disregarded entity, if the owner is not signing below, he, she or it must submit IRS Form W-9 or the appropriate Form W-8.*

*The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.*

Member or Manager  
Printed Name: CLAUDE A SIMON

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

Member or Manager  
Printed Name:

Date

(Attach additional pages if necessary to reflect all Members or Managers)

**DISTRIBUTION:** 1) National Account Services 2) Customer

JPMorgan Chase Bank, N.A. Member FDIC





**BUSINESS DEPOSITORY CERTIFICATE (Limited Liability Company)**

X NEW CHANGE

ACCOUNT NO.  
5076186107ACCOUNT TITLE (DBA(s) on the following page(s) if applicable)  
SIMONS HK PROPERTIES, LLCBUSINESS ADDRESS  
336 E 56TH ST FRNT A

NEW YORK, NY 10022

TAXPAYER ID NO.  
46-4234188PRODUCT TYPE  
Chase Business Total SavingsBANK NAME/NUMBER  
JPMorgan Chase Bank, N.A ( 802 )BRANCH NAME AND NO.  
Sutton Place - 674DATE  
07/03/2025PREPARED BY  
SEAMUS CLEARYPHONE NO.  
(212) 888-8161

Legal Name of Organization: SIMONS HK PROPERTIES, LLC

(the "Organization")

State of Organization: NY

Type of Organization (check one):

- ☒ Limited liability company managed by its members  
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The individuals signing this Certificate certify to JPMorgan Chase Bank, N.A. (the "Bank") as follows:

- the Organization is a limited liability company, duly organized under the laws of the state of organization listed above;
- the individuals signing this Certificate are, or are authorized representatives of, all of the members (if managed by its members) ("Members") or managers (if managed by managers) ("Managers") of the Organization; and
- the Organization has authorized all actions and agreements described in this Certificate in accordance with all requirements of law and of Organization's organizational documents and bylaws, if any, and the authorizations are now in full force and effect.

**Account Opening and Contractual Authorization**

Any of the people listed below ("Authorized Persons"), acting alone, may:

- Open or close one or more accounts with the Bank at any time, subject to the Bank's deposit account agreement;
- Act on behalf of the Organization in any matter involving any of the Organization's depository accounts at the Bank;
- Sign all agreements or other documents relating to any depository accounts or other business of the Organization. These agreements & other documents include but are not limited to funds transfer agreements, agreements for automated clearinghouse services, agreements for online services, and safe deposit agreements.

**Deposit and Withdrawal Authorization**

Each Authorized Person may deposit or withdraw the Organization's funds. Each Authorized Person may sign any and all checks, drafts, and orders drawn against any account of the Organization at the Bank, and may give instructions for account transactions without a signature, such as those initiated via electronic debit, payment, wire transfer, or other withdrawal of funds by computer, electronic or other means. The Bank is authorized to pay any checks or other transactions authorized by the Organization, even if doing so causes or increases an overdraft. Each Authorized Person may endorse for cash, collection, deposit, or negotiation any checks, drafts, notes, bills of exchange, or certificates of deposit, and order the payment or transfer of money between accounts at the Bank and other banks. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Organization without endorsement or may supply the endorsement of the Organization. The Bank is authorized to pay all checks, drafts, and orders when signed, endorsed, or authorized by any Authorized Person without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those payable to or endorsed to the Authorized Person.

Print Name  
CLAUDE A SIMONTitle  
Member

Facsimile Signatures

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FOR THE PRECEDING PURPOSES, each of the undersigned has signed his/her name(s) on the date indicated above.

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Printed Name: CLAUDE A SIMON

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(Attach additional pages if necessary to reflect all Members or Managers)

**DISTRIBUTION:** 1) National Account Services 2) Customer

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