

Check Number: 1376

Check Date: Jun 4, 2025

Vendor: Charles Henry Properties LLC

Item to be Paid - Description

JUL2024

AUG2024

SEP2024

OCT2024

NOV2024

DEC2024

Check Amount: \$10,000.00

Discount Taken Amount Paid

1,000.00

2,000.00

2,000.00

2,000.00

2,000.00

1,000.00

SIMONS HK PROPERTIES, LLC

(212) 683-9300
FAX (212) 889-5573

citibank®

CITIBANK, N.A. BR. #10
1 PARK AVENUE
NEW YORK, NY 10016

1-8-210

1376

Ten Thousand and 0/100 Dollars

DATE

AMOUNT

Jun 4, 2025

*****\$10,000.00*

PAY
TO THE
ORDER
OF:

Charles Henry Properties LLC

Memo:



AUTHORIZED SIGNATURE

⑈00001376⑈ ⑆0210000089⑆ 4983546861⑈

