Charles Henry Properties,LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Statement

Statement Date:
Oct 9, 2023

Customer Account ID:
ValdiviaCarlos

Account Of: Carlos Valdivia
336 E 56th Street
Apt. 5
New York, NY 10022

Amount Enclosed
$_____

Date	Due Date	Reference	Paid	Description	Amount	Balance
12/10/21		121021		Payment	-2,350.00	-2,350.00
12/10/21	12/10/21	819	Full		2,350.00	0.00
1/10/22	1/10/22	824	Full		2,350.00	2,350.00
2/1/22		020122		Payment	-2,350.00	0.00
2/10/22	2/10/22	829	Full		2,350.00	2,350.00
2/14/22		021422		Payment	-2,350.00	0.00
3/10/22	3/10/22	833	Full		2,350.00	2,350.00
3/17/22		031722		Payment	-2,350.00	0.00
4/1/22		040122		Payment	-2,350.00	-2,350.00
4/10/22	4/10/22	840	Full		2,350.00	0.00
5/1/22		4/11/22		Payment	-2,350.00	-2,350.00
5/1/22	5/1/22	845	Full		2,350.00	0.00
6/1/22	6/1/22	853	Full		2,350.00	2,350.00
6/22/22		062222		Payment	-4,700.00	-2,350.00
7/1/22	7/1/22	855	Full		2,350.00	0.00
7/14/22		071422		Payment		0.00
8/1/22	8/1/22	863	Full		2,350.00	2,350.00
8/1/22		070122		Payment	-2,350.00	0.00
8/18/22		1080/1081		Payment	-4,700.00	-4,700.00
9/1/22	9/1/22	869	Full		2,350.00	-2,350.00
9/1/22		1083/1086		Payment	-4,700.00	-7,050.00
10/1/22	10/1/22	875	Full		2,350.00	-4,700.00
10/1/22		090122		Payment	-2,350.00	-7,050.00
11/1/22	11/1/22	879	Part		2,350.00	-4,700.00
11/2/22		1087		Payment	-2,350.00	-7,050.00
12/1/22	12/1/22	885	Full		2,500.00	-4,550.00
12/1/22		110122		Payment	-2,350.00	-6,900.00
12/2/22		120222		Payment	-2,350.00	-9,250.00

Total	Continued

0-30	31-60	61-90	Over 90 days
5,000.00	0.00	2,500.00	-6,300.00

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Date	Due Date	Reference	Paid	Description	Amount	Balance
12/22/22		1089		Payment	-2,500.00	-11,750.00
12/30/22		123022		Payment	-2,350.00	-14,100.00
1/1/23	1/1/23	892	Full		2,500.00	-11,600.00
1/24/23		1090		Payment	-2,500.00	-14,100.00
2/1/23	2/1/23	897	Part		2,500.00	-11,600.00
2/1/23		020123		Payment	-2,350.00	-13,950.00
2/24/23		1091		Payment	-2,500.00	-16,450.00
3/1/23	3/1/23	902	Part		2,500.00	-13,950.00
3/1/23		030123A		Payment	-2,350.00	-16,300.00
4/1/23	4/1/23	KV202304			2,500.00	-13,800.00
5/1/23	5/1/23	CV20230501			2,500.00	-11,300.00
6/1/23	6/1/23	202306Valdivia			2,500.00	-8,800.00
7/1/23	7/1/23	909			2,500.00	-6,300.00
8/9/23	8/9/23	916			2,500.00	-3,800.00
9/1/23	10/9/23	923			2,500.00	-1,300.00
10/9/23	10/9/23	928			2,500.00	1,200.00
				Total		1,200.00

0-30	31-60	61-90	Over 90 days
5,000.00	0.00	2,500.00	-6,300.00