citibank®

Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00007910 BB CCC 366 JSW0#5IC AM1 0R9 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2020

00023632 K312

CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108

Relationship Summary:

Checking	**$28,749.15**
Savings	**$3,023.60**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$28,749.15
Savings	**Balance**
CitiBusiness Savings	$3,023.60
Total Checking and Savings at Citibank	**$31,772.75**

Currently, Citibank does not impose an extended delay on the redeposit of check(s) returned unpaid. Therefore, effective immediately, the "Exceptions to Citibank's Standard Funds Availability Policy" section of the CitiBusiness Client Manual and the U.S. Citi Commercial Bank Master Account Service and Terms Agreement is amended as follows: The subsection titled "Redeposit of Check(s) Returned Unpaid" is deleted in its entirety.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$32,220.68
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.4500	8.10
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,023.19
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

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23632
EOLR406H 1076 0522 CFM033 07 210101 PAGE 00001 OF 00004

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $36,493.40
Ending Balance: $28,749.15

Date	Description	Debits	Credits	Balance
12/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Dec 01		2,150.00	38,643.40
12/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0103351317301 Dec 01	15.00		38,628.40
12/03	CHECK NO: 807	1,144.38		37,484.02
12/04	DEPOSIT		2,350.00	39,834.02
12/07	DEPOSIT		2,350.00	42,184.02
12/07	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Dec 07	12,533.24		29,650.78
12/08	DEPOSIT		2,350.00	32,000.78
12/08	CHECK NO: 823	20.00		31,980.78
12/09	CHECK NO: 822	136.09		31,844.69
12/14	CHECK NO: 821	18.17		31,826.52
12/14	CHECK NO: 820	1,127.14		30,699.38
12/18	CHECK NO: 828	2,000.00		28,699.38
12/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 499193832 Dec 21		2,100.00	30,799.38
12/21	CHECK NO: 819	2,326.96		28,472.42
12/21	CHECK NO: 824	136.09		28,336.33
12/23	CHECK NO: 826	168.26		28,168.07
12/23	CHECK NO: 827	424.54		27,743.53
12/31	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Dec 31		2,150.00	29,893.53
12/31	CHECK NO: 829	1,144.38		28,749.15
	Total Debits/Credits	**21,194.25**	**13,450.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
807	12/03	1,144.38	819*	12/21	2,326.96	820	12/14	1,127.14	821	12/14	18.17
822	12/09	136.09	823	12/08	20.00	824	12/21	136.09	826*	12/23	168.26
827	12/23	424.54	828	12/18	2,000.00	829	12/31	1,144.38			

* indicates gap in check number sequence   Number Checks Paid: 11   Totaling: $8,646.01

CitiBusiness Savings

4975429964

Beginning Balance: $3,023.39
Ending Balance: $3,023.60

Date	Description	Debits	Credits	Balance
12/31	INTEREST CREDIT		0.21	3,023.60

Interest earned year to date $2.90

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
12/01 - 12/31	0.080%	0.080%	0.080%

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Savings	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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23632
EDLR406H 1076 0522 CFM033 07 210101 PAGE 00002 OF 00004

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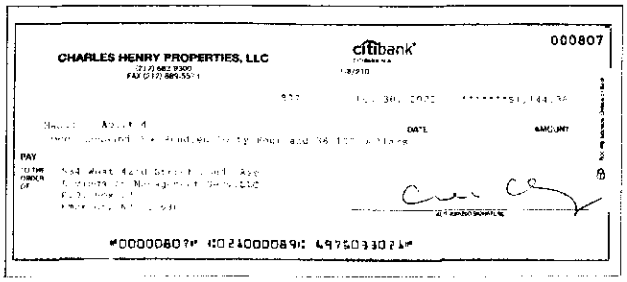
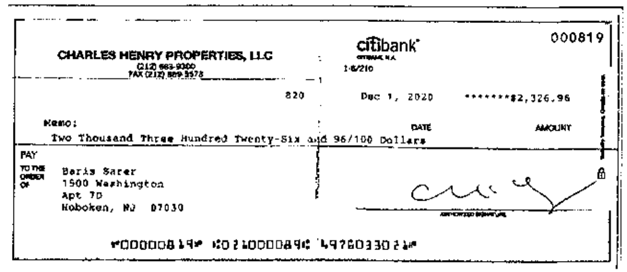
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021



Ck Date: 12/03/2020 Ck No: 807 Amt: $1144.38



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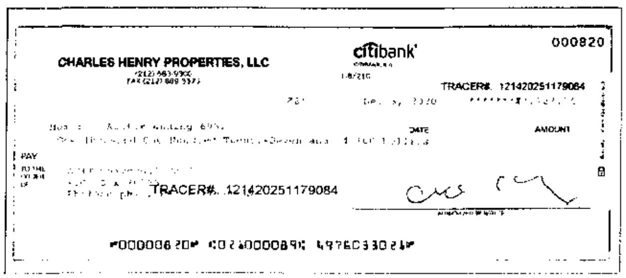

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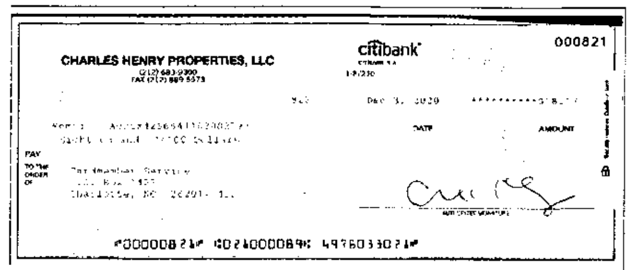
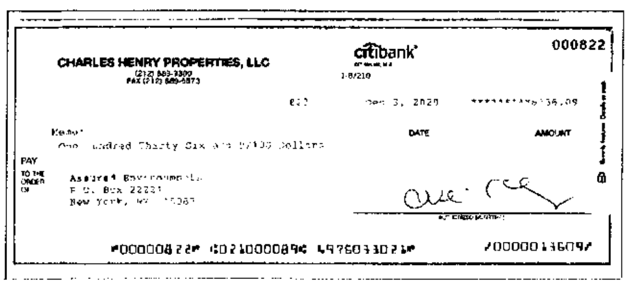


Ck Date: 12/14/2020 Ck No: 821 Amt: $18.17



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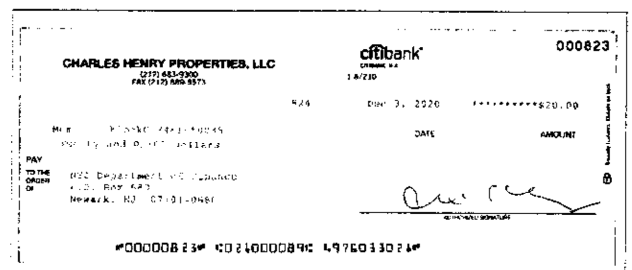

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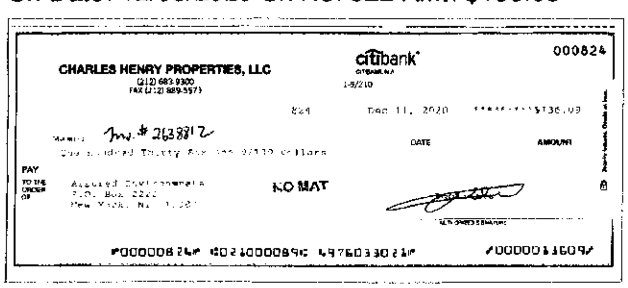

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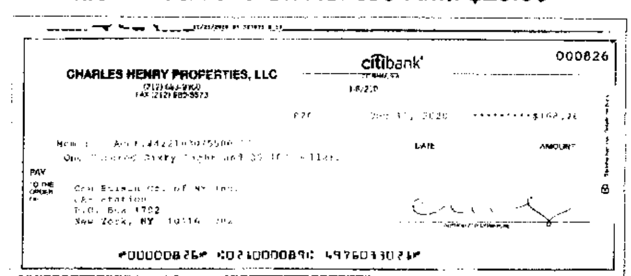

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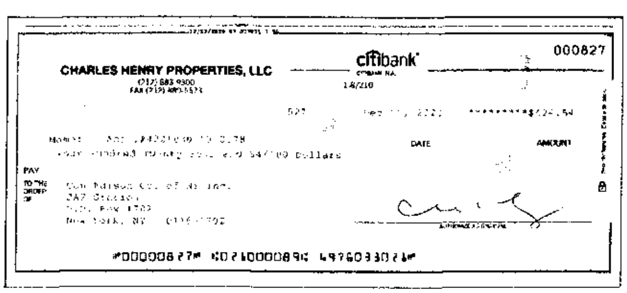

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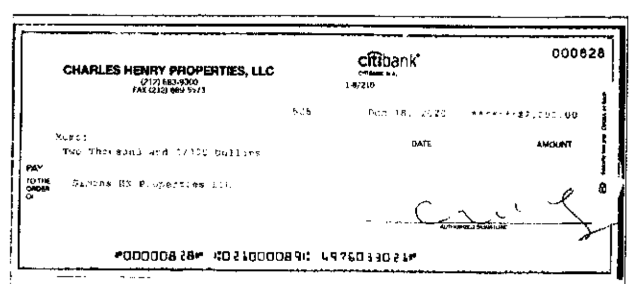

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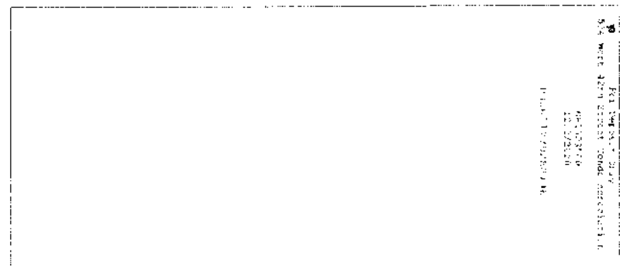
Ck Date: 12/21/2020 Ck No: 819 Amt: $2326.96



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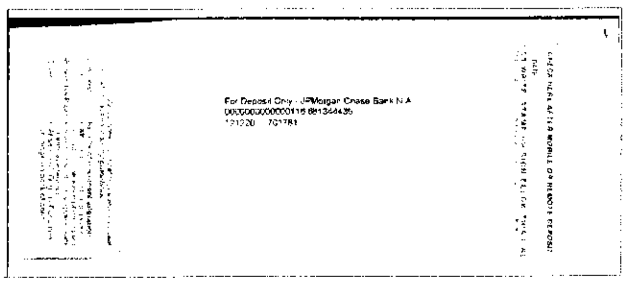

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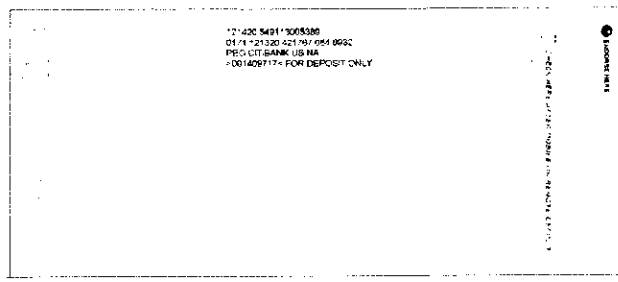
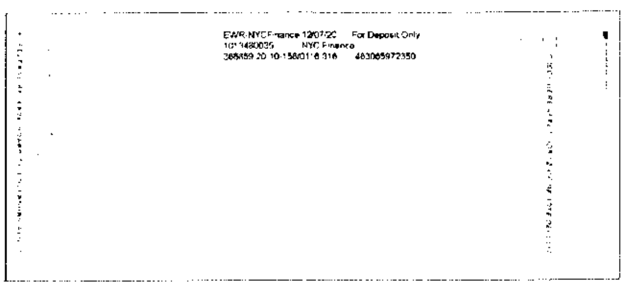


Ck Date: 12/14/2020 Ck No: 820 Amt: $1127.14



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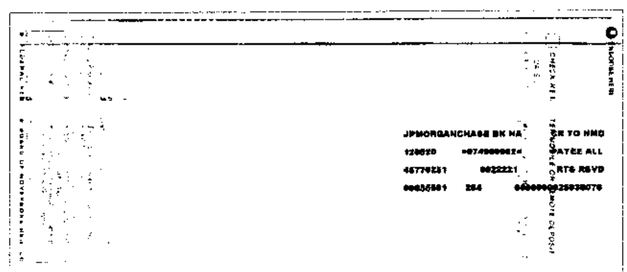

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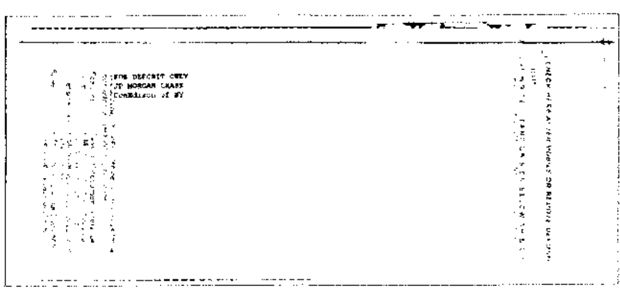

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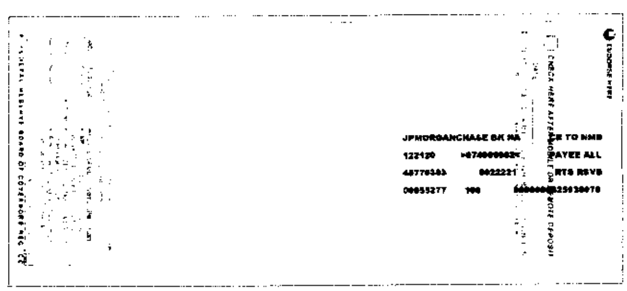
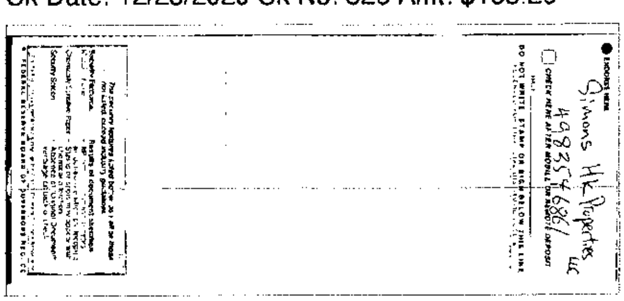
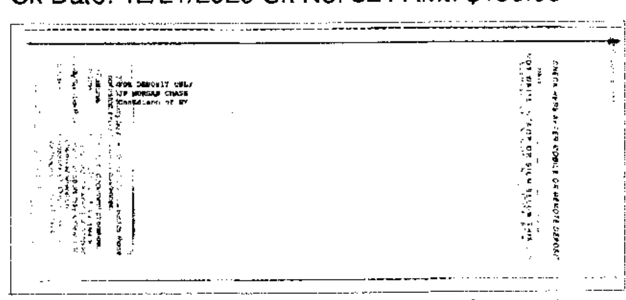


Ck Date: 12/21/2020 Ck No: 824 Amt: $136.09



Ck Date: 12/18/2020 Ck No: 828 Amt: $2000.00



Ck Date: 12/23/2020 Ck No: 827 Amt: $424.54

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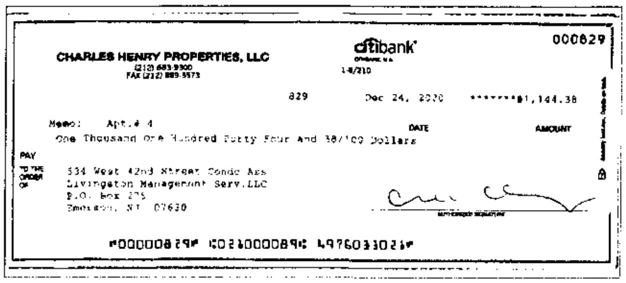


CHARLES HENRY PROPERTIES, LLC

citibank

000829

829 Dec 24, 2020 ********$1,144.38

Memo: Apt.# 4

DATE AMOUNT

One Thousand One Hundred Forty Four And 38/100 Dollars

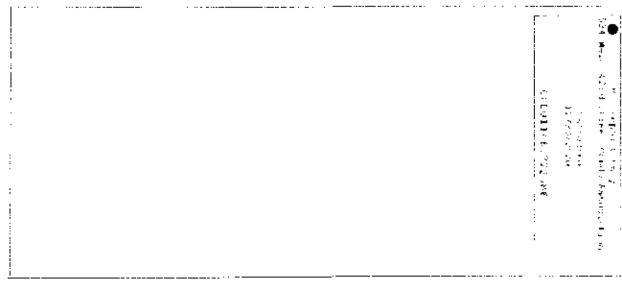
PAY TO THE ORDER OF

534 West 42nd Street Condo Ass
Livingston Management Serv.LLC
P.O. Box 275
Emerson, NJ 07630

AUTHORIZED SIGNATURE

⑈000000829⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/31/2020 Ck No: 829 Amt: $1144.38



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