



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

00008133 BB CCC 213 JSW0#5IC AM1 07A 0

001/R120F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2020

00015649
R307

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



Page 1 of 8

Relationship Summary:

Checking	\$57,348.03
Savings	\$3,022.45
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$57,348.03

Savings	Balance
CitiBusiness Savings	\$3,022.45

Total Checking and Savings at Citibank	\$60,370.48
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Our current peer-to-peer payment service provider, Popmoney, will no longer be available after August 10, 2020. Any scheduled payments, receivables, and/or invoices will not be processed after that date. Beginning August 11, 2020, Citibank® will make Zelle® our preferred peer-to-peer payment service available to Retail Business Banking clients who use Citi Online. Zelle is an easy and quick way to send and request money to and from clients or vendors with a U.S. bank account. While you cannot send invoices using Zelle, you will be able to use its 'Request' tool to request payments from clients or vendors whenever necessary.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$65,832.89
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,021.95
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Statement Period: Jul 1 - Jul 31, 2020

CitiBusiness Streamlined Checking**4976033021****Beginning Balance:****\$65,880.14****Ending Balance:****\$57,348.03**

Date	Description	Debits	Credits	Balance
07/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Jul 01		2,150.00	68,030.14
07/02	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jul 02		4,000.00	72,030.14
07/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0101840135301 Jul 03	15.00		72,015.14
07/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jul 06	12,533.24		59,481.90
07/07	CHECK NO: 119	13.00		59,468.90
07/07	CHECK NO: 118	1,253.63		58,215.27
07/07	CHECK NO: 116	3,366.67		54,848.60
07/13	DEPOSIT		2,350.00	57,198.60
07/15	DEPOSIT		2,350.00	59,548.60
07/15	DEPOSIT		2,350.00	61,898.60
07/16	DEPOSIT		2,350.00	64,248.60
07/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 476695918 Jul 21		2,100.00	66,348.60
07/23	DEPOSIT		774.59	67,123.19
07/23	CHECK NO: 120	4,010.00		63,113.19
07/24	CHECK NO: 122	2,719.54		60,393.65
07/27	CHECK NO: 117	1,104.21		59,289.44
07/27	CHECK NO: 121	2,225.00		57,064.44
07/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Jul 30		2,150.00	59,214.44
07/30	CHECK NO: 123	4,000.00		55,214.44
07/30	CHECK NO: 125	147.74		55,066.70
07/31	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jul 31		4,000.00	59,066.70
07/31	CHECK NO: 124	465.04		58,601.66
07/31	CHECK NO: 126	1,253.63		57,348.03
Total Debits/Credits		33,106.70	24,574.59	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
116	07/07	3,366.67	117	07/27	1,104.21	118	07/07	1,253.63	119	07/07	13.00
120	07/23	4,010.00	121	07/27	2,225.00	122	07/24	2,719.54	123	07/30	4,000.00
124	07/31	465.04	125	07/30	147.74	126	07/31	1,253.63			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$20,558.46

CitiBusiness Savings**4975429964****Beginning Balance:****\$3,022.20****Ending Balance:****\$3,022.45**

Date	Description	Debits	Credits	Balance
07/31	INTEREST CREDIT		0.25	3,022.45

Interest earned year to date \$1.75

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
7/01 - 7/31	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES,LLC

Account 4976033021

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Statement Period: Jul 1 - Jul 31, 2020

CitiBusiness®

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IF YOU HAVE QUESTIONS ON:

Checking
Savings

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

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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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

0116

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573
P.O. Box 882, New York, NY 10108

Memo: Acct 26308085

DATE: Jun 25, 2020

AMOUNT: \$3,366.67

Three Thousand Three Hundred Sixty-Six and 67/100 Dollars

Amwest North America
P.O. Box 8800
Cleveland, OH 44101-1838

00000116# 021000089# 4976033021#

Ck Date: 07/07/2020 Ck No: 116 Amt: \$3366.67

0117

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573
P.O. Box 882, New York, NY 10108

Memo: One Thousand One Hundred Four and 21/100 Dollars

DATE: Jun 25, 2020

AMOUNT: \$1,104.21

Esther Building 5th Avenue LLC
137 Hastings St
Brooklyn, NY 11225

00000117# 021000089# 4976033021#

Ck Date: 07/27/2020 Ck No: 117 Amt: \$1104.21

0118

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573
P.O. Box 882, New York, NY 10108

Memo: Apt 8 4

DATE: Jun 25, 2020

AMOUNT: \$1,253.63

One Thousand Two Hundred Fifty-Three and 63/100 Dollars

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

00000118# 021000089# 4976033021#

Ck Date: 07/07/2020 Ck No: 118 Amt: \$1253.63

0119

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573
P.O. Box 882, New York, NY 10108

Memo: block 0134300035

DATE: Jun 25, 2020

AMOUNT: \$13.00

Thirteen and 0/100 Dollars

NYC Department of Finance
P.O. Box 690
Newark, NJ 07101-0690

00000119# 021000089# 4976033021#

Ck Date: 07/07/2020 Ck No: 119 Amt: \$13.00

0120

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573
P.O. Box 882, New York, NY 10108

Memo: Four Thousand Ten and 0/100 Dollars

DATE: Jul 13, 2020

AMOUNT: \$4,010.00

Simons HK Properties LLC

00000120# 021000089# 4976033021#

Ck Date: 07/23/2020 Ck No: 120 Amt: \$4010.00

0121

CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573

Memo: Two Thousand Two Hundred Twenty-Five and 0/100 Dollars

DATE: Jul 13, 2020

AMOUNT: \$2,225.00

Daniel Mundock
37 Allen St
Rumson, NJ 07780

00000121# 021000089# 4976033021#

Ck Date: 07/27/2020 Ck No: 121 Amt: \$2225.00

0122

P.O. Box 882, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573

Memo: POLICY PM3550202A

DATE: Jul 13, 2020

AMOUNT: \$2,719.54

Two Thousand Seven Hundred Nineteen and 54/100 Dollars

Lutgarten Associates Inc
275 5th Ave
3rd Fl
New York, NY 10018

00000122# 021000089# 4976033021#

Ck Date: 07/24/2020 Ck No: 122 Amt: \$2719.54

0123

P.O. Box 882, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573

Memo: Four Thousand and 0/100 Dollars

DATE: Jul 23, 2020

AMOUNT: \$4,000.00

Simons HK Properties LLC

00000123# 021000089# 4976033021#

Ck Date: 07/30/2020 Ck No: 123 Amt: \$4000.00

0124

P.O. Box 882, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573

Memo: Acct 800087304001

DATE: Jul 24, 2020

AMOUNT: \$465.04

Four Hundred Sixty-Five and 4/100 Dollars

NYC Water Board
P.O. Box 11853
Newark, NJ 07101-8153

00000124# 021000089# 4976033021#

Ck Date: 07/31/2020 Ck No: 124 Amt: \$465.04

0125

P.O. Box 882, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
0121 883-9300
FAX 0121 889-9573

Memo: Acct 1422103075500126

DATE: Jul 24, 2020

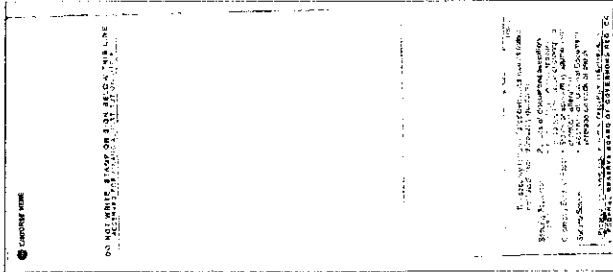
AMOUNT: \$147.74

One Hundred Forty-Seven and 74/100 Dollars

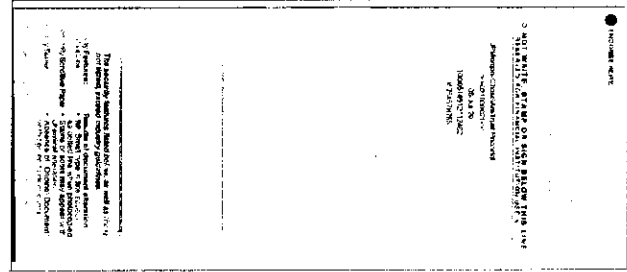
Con Edison Co. of NY Inc
JAF Skelton
P.O. Box 1702
New York, NY 10116-1702

00000125# 021000089# 4976033021#

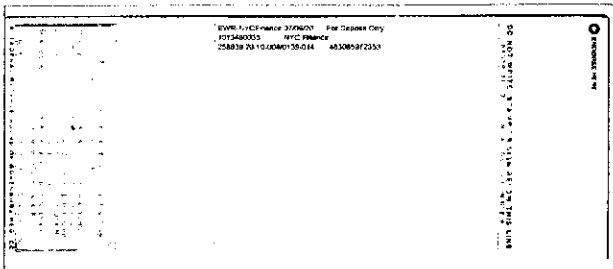
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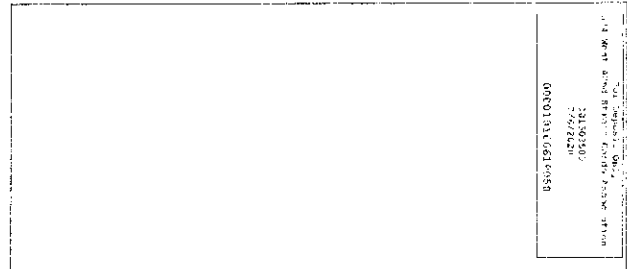
Ck Date: 07/27/2020 Ck No: 117 Amt: \$1104.21



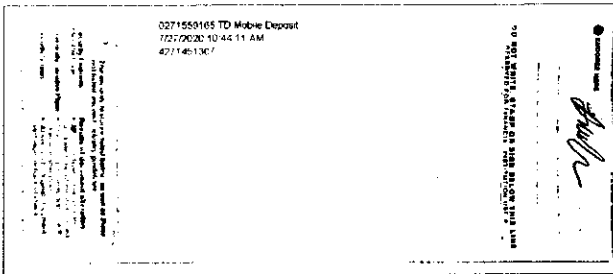
Ck Date: 07/07/2020 Ck No: 116 Amt: \$3366.67



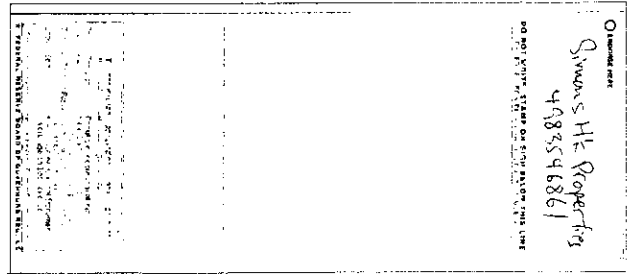
Ck Date: 07/07/2020 Ck No: 119 Amt: \$13.00



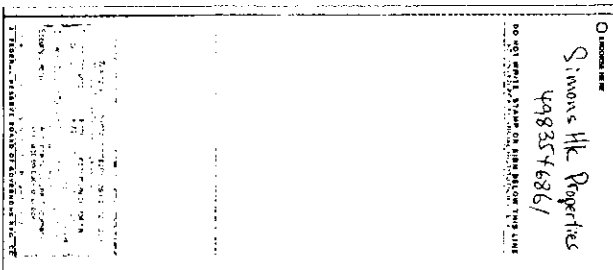
Ck Date: 07/07/2020 Ck No: 118 Amt: \$1253.63



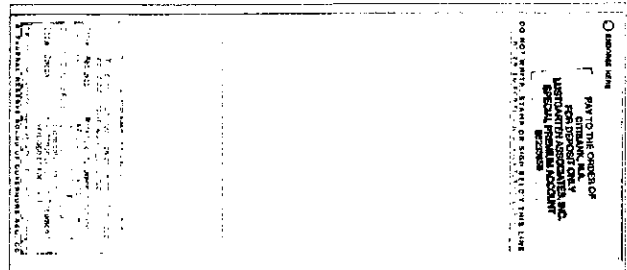
Ck Date: 07/27/2020 Ck No: 121 Amt: \$2225.00



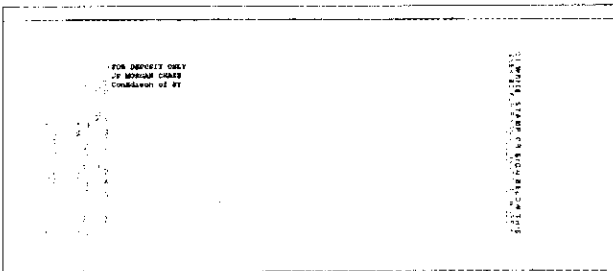
Ck Date: 07/23/2020 Ck No: 120 Amt: \$4010.00



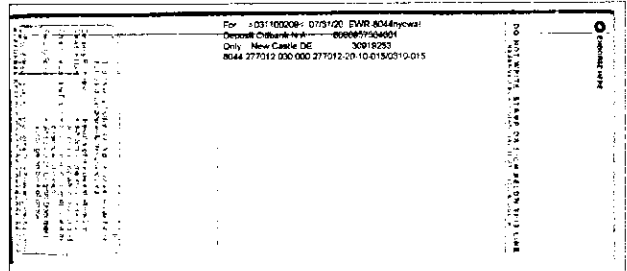
Ck Date: 07/30/2020 Ck No: 123 Amt: \$4000.00



Ck Date: 07/24/2020 Ck No: 122 Amt: \$2719.54



Ck Date: 07/30/2020 Ck No: 125 Amt: \$147.74



Ck Date: 07/31/2020 Ck No: 124 Amt: \$465.04

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Check images for account # 4976033021

P.O. Box 692, New York, NY 10108 CHARLES HENRY PROPERTIES, LLC 212 681 9900 Fax 212 689 5073		citibank Citi Business Checking 1-8210	0126
Memo	Apt # 4	DATE	AMOUNT
		Jul 24, 2020	\$1,253.63
One Thousand Two Hundred Fifty Three and 63/100 Dollars			
534 West 42nd Street Condo Aas Livingston Management Serv LLC P.O. Box 275 Emerson NJ 07630		<i>Chad L...</i> AUTHORIZED SIGNATURE	
⑈00000126⑈ ⑈0210000089⑈ 4976033021⑈			

Ck Date: 07/31/2020 Ck No: 126 Amt: \$1253.63

07/31/2020	126	\$1253.63
Ck Date: 07/31/2020 Ck No: 126 Amt: \$1253.63		