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Date	Description		Debits	Credits	Balance
08/06	CHECK NO: 127		1,165.39		45,984.40
08/10	CHECK NO: 128		85.10		45,899.30
08/13	DEPOSIT			2,350.00	48,249.30
08/13	CHECK NO: 129		2,000.00		46,249.30
08/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 480984268 Aug 19			2,100.00	48,349.30
08/31	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Aug 31			2,150.00	50,499.30
08/31	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Aug 31			4,000.00	54,499.30
	Total Debits/Credits		15,798.73	12,950.00	

CitiBusiness Savings**4975429964**Beginning Balance: \$3,022.45
Ending Balance: \$3,022.71

Date	Description	Debits	Credits	Balance
08/31	INTEREST CREDIT		0.26	3,022.71

Interest earned year to date \$2.01

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
8/01 - 8/31	0.100%	0.100%	0.100%

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

P.O. Box 982, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 683-8300
FAX (212) 689-5573

citibank®
CHECK # 0127
1-8-210

Memo: One Thousand One Hundred Sixty-Five and 39/100 Dollars
DATE: Aug 1, 2020 AMOUNT: \$1,165.39

TO THE ORDER OF: Mechanical Installation Corp
3780 Merritt Ave
Bronx, NY 10469

ATTEST: [Signature]
ATTEST SIGNATURE

⑆00000427⑆ ⑆024000089⑆ 4976033021⑆

Ck Date: 08/06/2020 Ck No: 127 Amt: \$1165.39

P.O. Box 982, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 683-8300
FAX (212) 689-5573

citibank®
CHECK # 0128
1-8-210

Memo: Acct# ending 0033
Eighty-Five and 10/100 Dollars
DATE: Aug 1, 2020 AMOUNT: \$85.10

TO THE ORDER OF: AT&T Universal Card
P.O. Box 70186
Philadelphia, PA 19106-0186

TRACER# 080820314146035
ATTEST: [Signature]
ATTEST SIGNATURE

⑆00000428⑆ ⑆024000089⑆ 4976033021⑆

Ck Date: 08/10/2020 Ck No: 128 Amt: \$85.10

P.O. Box 982, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 683-8300
FAX (212) 689-5573

citibank®
CHECK # 0129
1-8-210

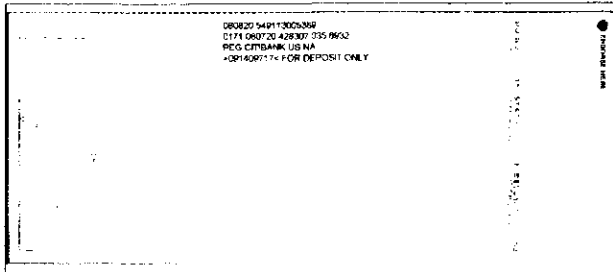
Memo: Two Thousand and 0/100 Dollars
DATE: Aug 1, 2020 AMOUNT: \$2,000.00

TO THE ORDER OF: Senons HK Properties LLC

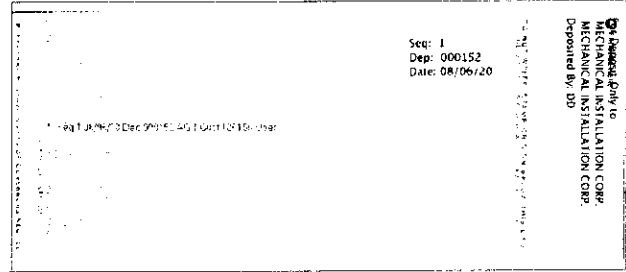
ATTEST: [Signature]
ATTEST SIGNATURE

⑆00000429⑆ ⑆024000089⑆ 4976033021⑆

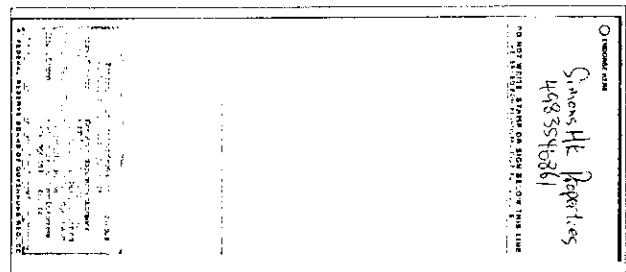
Ck Date: 08/13/2020 Ck No: 129 Amt: \$2000.00



Ck Date: 08/10/2020 Ck No: 128 Amt: \$85.10



Ck Date: 08/06/2020 Ck No: 127 Amt: \$1165.39



Ck Date: 08/13/2020 Ck No: 129 Amt: \$2000.00