



00002467 BB CCC 304 JSW0#5IC AM1 U77 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Oct 1 - Oct 31, 2020

00016970
K311

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



Page 1 of 4

ENDING: ACCOUNT AS OF OCTOBER 31, 2020

Relationship Summary:

Checking	\$32,108.44
Savings	\$3,023.19
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$32,108.44
Savings	Balance
CitiBusiness Savings	\$3,023.19
Total Checking and Savings at Citibank	\$35,131.63

THE UNIVERSITY OF CHICAGO

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$47,113.49
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,022.71
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

1000

CitiBusiness Streamlined Checking

4976033021

Beginning Balance:	\$45,790.68
Ending Balance:	\$32,108.44

Date	Description	Debits	Credits	Balance
10/01	FUNDS TRANSFER		4,000.00	49,790.68
	WIRE FROM HASSAN ANJUM Oct 01			
10/02	INCOMING WIRE TRANS FEE	15.00		49,775.68
	INCOMING WIRE FEE F0102750375801 Oct 02			
10/05	CHECK NO: 808	1,144.38		48,631.30

0-0

1. **Wavelength**
 2. **Intensity**
 3. **Frequency**
 4. **Amplitude**
 5. **Period**
 6. **Phase**
 7. **Speed**
 8. **Direction**
 9. **Medium**
 10. **Source**
 11. **Observer**
 12. **Medium**
 13. **Source**
 14. **Observer**
 15. **Medium**
 16. **Source**
 17. **Observer**
 18. **Medium**
 19. **Source**
 20. **Observer**
 21. **Medium**
 22. **Source**
 23. **Observer**
 24. **Medium**
 25. **Source**
 26. **Observer**
 27. **Medium**
 28. **Source**
 29. **Observer**
 30. **Medium**
 31. **Source**
 32. **Observer**
 33. **Medium**
 34. **Source**
 35. **Observer**
 36. **Medium**
 37. **Source**
 38. **Observer**
 39. **Medium**
 40. **Source**
 41. **Observer**
 42. **Medium**
 43. **Source**
 44. **Observer**
 45. **Medium**
 46. **Source**
 47. **Observer**
 48. **Medium**
 49. **Source**
 50. **Observer**
 51. **Medium**
 52. **Source**
 53. **Observer**
 54. **Medium**
 55. **Source**
 56. **Observer**
 57. **Medium**
 58. **Source**
 59. **Observer**
 60. **Medium**
 61. **Source**
 62. **Observer**
 63. **Medium**
 64. **Source**
 65. **Observer**
 66. **Medium**
 67. **Source**
 68. **Observer**
 69. **Medium**
 70. **Source**
 71. **Observer**
 72. **Medium**
 73. **Source**
 74. **Observer**
 75. **Medium**
 76. **Source**
 77. **Observer**
 78. **Medium**
 79. **Source**
 80. **Observer**
 81. **Medium**
 82. **Source**
 83. **Observer**
 84. **Medium**
 85. **Source**
 86. **Observer**
 87. **Medium**
 88. **Source**
 89. **Observer**
 90. **Medium**
 91. **Source**
 92. **Observer**
 93. **Medium**
 94. **Source**
 95. **Observer**
 96. **Medium**
 97. **Source**
 98. **Observer**
 99. **Medium**
 100. **Source**
 101. **Observer**
 102. **Medium**
 103. **Source**
 104. **Observer**
 105. **Medium**
 106. **Source**
 107. **Observer**
 108. **Medium**
 109. **Source**
 110. **Observer**
 111. **Medium**
 112. **Source**
 113. **Observer**
 114. **Medium**
 115. **Source**
 116. **Observer**
 117. **Medium**
 118. **Source**
 119. **Observer**
 120. **Medium**
 121. **Source**
 122. **Observer**
 123. **Medium**
 124. **Source**
 125. **Observer**
 126. **Medium**
 127. **Source**
 128. **Observer**
 129. **Medium**
 130. **Source**
 131. **Observer**
 132. **Medium**
 133. **Source**
 134. **Observer**
 135. **Medium**
 136. **Source**
 137. **Observer**
 138. **Medium**
 139. **Source**
 140. **Observer**
 141. **Medium**
 142. **Source**
 143. **Observer**
 144. **Medium**
 145. **Source**
 146. **Observer**
 147. **Medium**
 148. **Source**
 149. **Observer**
 150. **Medium**
 151. **Source**
 152. **Observer**
 153. **Medium**
 154. **Source**
 155. **Observer**
 156. **Medium**
 157. **Source**
 158. **Observer**
 159. **Medium**
 160. **Source**
 161. **Observer**
 162. **Medium**
 163. **Source**
 164. **Observer**
 165. **Medium**
 166. **Source**
 167. **Observer**
 168. **Medium**
 169. **Source**
 170. **Observer**
 171. **Medium**
 172. **Source**
 173. **Observer**
 174. **Medium**
 175. **Source**
 176. **Observer**
 177. **Medium**
 178. **Source**
 179. **Observer**
 180. **Medium**
 181. **Source**
 182. **Observer**
 183. **Medium**
 184. **Source**
 185. **Observer**
 186. **Medium**
 187. **Source**
 188. **Observer**
 189. **Medium**
 190. **Source**
 191. **Observer**
 192. **Medium**
 193. **Source**
 194. **Observer**
 195. **Medium**
 196. **Source**
 197. **Observer**
 198. **Medium**
 199. **Source**
 200. **Observer**
 201. **Medium**
 202. **Source**
 203. **Observer**
 204. **Medium**
 205. **Source**
 206. **Observer**
 207. **Medium**
 208. **Source**
 209. **Observer**
 210. **Medium**
 211. **Source**
 212. **Observer**
 213. **Medium**
 214. **Source**
 215. **Observer**
 216. **Medium**
 217. **Source**
 218. **Observer**
 219. **Medium**
 220. **Source**
 221. **Observer**
 222. **Medium**
 223. **Source**
 224. **Observer**
 225. **Medium**
 226. **Source**
 227. **Observer**
 228. **Medium**
 229. **Source**
 230. **Observer**
 231. **Medium**
 232. **Source**
 233. **Observer**
 234. **Medium**
 235. **Source**
 236. **Observer**
 237. **Medium**
 238. **Source**
 239. **Observer**
 240. **Medium**
 241. **Source**
 242. **Observer**
 243. **Medium**
 244. **Source**
 245. **Observer**
 246. **Medium**
 247. **Source**
 248. **Observer**
 249. **Medium**
 250. **Source**
 251. **Observer**
 252. **Medium**
 253. **Source**
 254. **Observer**
 255. **Medium**
 256. **Source**
 257. **Observer**
 258. **Medium**
 259. **Source**
 260. **Observer**
 261. **Medium**
 262. **Source**
 263. <

02691

EOLR406H 1076 0522 CFM033 07 201031 PAGE 00001 OF 00002

Statement Period: Oct 1 - Oct 31, 2020

Date	Description	Debits	Credits	Balance
10/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Oct 05	12,533.24		36,098.06
10/06	DEPOSIT		4,700.00	40,798.06
10/13	DEPOSIT		2,350.00	43,148.06
10/13	CHECK NO: 810	136.09		43,011.97
10/13	CHECK NO: 811	529.70		42,482.27
10/13	CHECK NO: 809	9,850.00		32,632.27
10/20	CHECK NO: 816	462.72		32,169.55
10/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 490166844 Oct 21		2,100.00	34,269.55
10/22	CHECK NO: 813	61.11		34,208.44
10/26	CHECK NO: 812	100.00		34,108.44
10/30	CHECK NO: 799	2,000.00		32,108.44
Total Debits/Credits		26,832.24	13,150.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
799	10/30	2,000.00	808*	10/05	1,144.38	809	10/13	9,850.00	810	10/13	136.09
811	10/13	529.70	812	10/26	100.00	813	10/22	61.11	816*	10/20	462.72

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$14,284.00

CitiBusiness Savings

4975429964

Beginning Balance: \$3,022.96

Ending Balance: \$3,023.19

Date	Description	Debits	Credits	Balance
10/30	INTEREST CREDIT		0.23	3,023.19

Interest earned year to date \$2.49

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
10/01 - 10/31	0.080%	0.080%	0.080%

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.

© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

CHARLES HENRY PROPERTIES, LLC
CitiBank
000799

DATE: 10/30/2020 AMOUNT: \$2,000.00

PAY TO THE ORDER OF: [Signature]

#00000799# 4976033021#

Ck Date: 10/30/2020 Ck No: 799 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000808

DATE: 10/05/2020 AMOUNT: \$1,144.38

PAY TO THE ORDER OF: [Signature]

#00000808# 4976033021#

Ck Date: 10/05/2020 Ck No: 808 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CitiBank
000809

DATE: 10/13/2020 AMOUNT: \$9,850.00

PAY TO THE ORDER OF: [Signature]

#00000809# 4976033021#

Ck Date: 10/13/2020 Ck No: 809 Amt: \$9850.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000810

DATE: 10/13/2020 AMOUNT: \$136.09

PAY TO THE ORDER OF: [Signature]

#00000810# 4976033021#

Ck Date: 10/13/2020 Ck No: 810 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CitiBank
000811

DATE: 10/13/2020 AMOUNT: \$529.70

PAY TO THE ORDER OF: [Signature]

#00000811# 4976033021#

Ck Date: 10/13/2020 Ck No: 811 Amt: \$529.70

CHARLES HENRY PROPERTIES, LLC
CitiBank
000812

DATE: 10/26/2020 AMOUNT: \$100.00

PAY TO THE ORDER OF: [Signature]

#00000812# 4976033021#

Ck Date: 10/26/2020 Ck No: 812 Amt: \$100.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000813

DATE: 10/22/2020 AMOUNT: \$61.11

PAY TO THE ORDER OF: [Signature]

#00000813# 4976033021#

Ck Date: 10/22/2020 Ck No: 813 Amt: \$61.11

CHARLES HENRY PROPERTIES, LLC
CitiBank
000816

DATE: 10/20/2020 AMOUNT: \$462.72

PAY TO THE ORDER OF: [Signature]

#00000816# 4976033021#

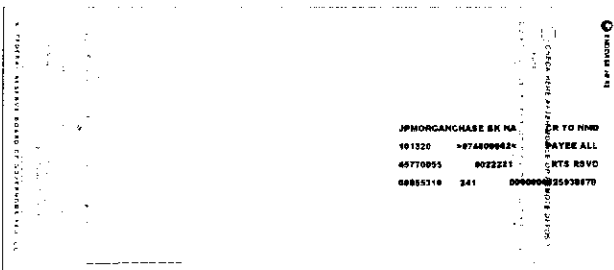
Ck Date: 10/20/2020 Ck No: 816 Amt: \$462.72



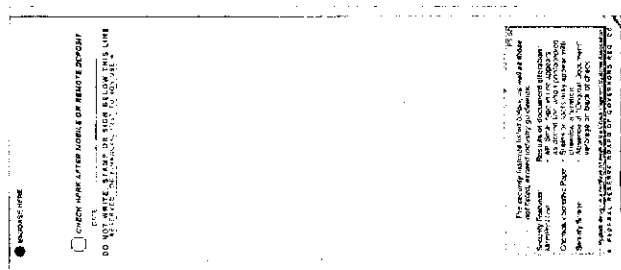
Ck Date: 10/05/2020 Ck No: 808 Amt: \$1144.38



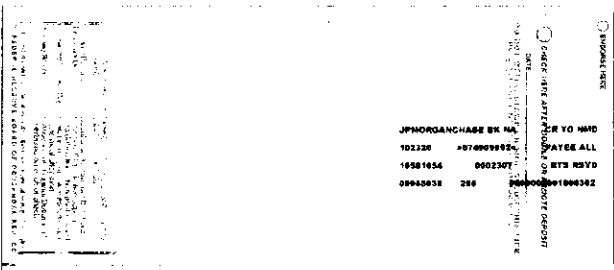
Ck Date: 10/30/2020 Ck No: 799 Amt: \$2000.00



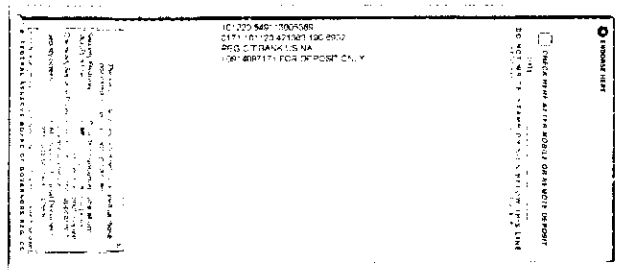
Ck Date: 10/13/2020 Ck No: 810 Amt: \$136.09



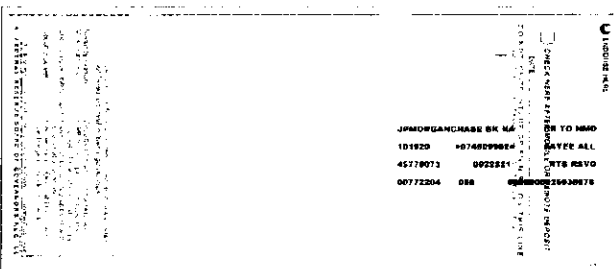
Ck Date: 10/13/2020 Ck No: 809 Amt: \$9850.00



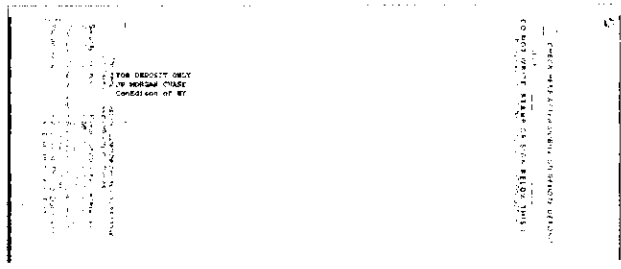
Ck Date: 10/26/2020 Ck No: 812 Amt: \$100.00



Ck Date: 10/13/2020 Ck No: 811 Amt: \$529.70



Ck Date: 10/20/2020 Ck No: 816 Amt: \$462.72



Ck Date: 10/22/2020 Ck No: 813 Amt: \$61.11