



CitiBusiness®

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

00001684 BB CCC 335 JSW0#5/C AM1 1 06X 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2020

00047872
E311

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



Page 1 of 4

Relationship Summary:

Checking	\$36,493.40
Savings	\$3,023.39
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$36,493.40
Savings	Balance
CitiBusiness Savings	\$3,023.39
Total Checking and Savings at Citibank	\$39,516.79

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$37,198.43
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,022.97
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$32,108.44
Ending Balance: \$36,493.40

Date	Description	Debits	Credits	Balance
11/02	ELECTRONIC CREDIT			
	USAA EXT-INTRNT TRANSFER R Vega Nov 02		2,150.00	34,258.44
11/02	FUNDS TRANSFER			
	WIRE FROM HASSAN ANJUM Nov 02		4,000.00	38,258.44
11/03	DEPOSIT		3,412.32	41,670.76

Statement Period: Nov 1 - Nov 30, 2020

CHECKING ACCOUNT

Date	Description	Debits	Credits	Balance
11/03	INCOMING WIRE TRAN FEE	15.00		41,655.76
	INCOMING WIRE FEE F0103070172401 Nov 03			
11/03	CHECK NO: 817	168.76		41,487.00
11/05	CHECK NO: 814	909.40		40,577.60
11/05	ACH DEBIT	12,533.24		28,044.36
	JPMORGAN CHASE LOAN DRAFT 100018625 Nov 05			
11/09	CHECK NO: 802	100.28		27,944.08
11/09	CHECK NO: 800	136.09		27,807.99
11/09	CHECK NO: 801	239.20		27,568.79
11/09	CHECK NO: 803	867.10		26,701.69
11/09	CHECK NO: 818	1,144.38		25,557.31
11/10	DEPOSIT		5,375.00	30,932.31
11/19	ELECTRONIC CREDIT		2,100.00	33,032.31
	AUSTEN VERNON SENDER 494534218 Nov 19			
11/25	CHECK NO: 806	538.91		32,493.40
11/30	FUNDS TRANSFER		4,000.00	36,493.40
	WIRE FROM HASSAN ANJUM Nov 30			
	Total Debits/Credits	16,652.36	21,037.32	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
800	11/09	136.09	801	11/09	239.20	802	11/09	100.28	803	11/09	867.10
806*	11/25	538.91	814*	11/05	909.40	817*	11/03	168.76	818	11/09	1,144.38

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$4,104.12

SAVINGS ACCOUNT**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,023.19
Ending Balance: \$3,023.39

Date	Description	Debits	Credits	Balance
11/30	INTEREST CREDIT		0.20	3,023.39

Interest earned year to date \$2.69

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
11/01 - 11/30	0.080%	0.080%	0.080%

FOR MORE INFORMATION

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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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
0121 683-9100
FAX 0121 689-5573

800 Nov 3, 2020 *****\$136.09

MEMO: Acct. # ending 6737
One Hundred Thirty-Six and 9/100 Dollars

PAY TO THE ORDER OF: Assured Environmental
P.O. Box 22221
New York, NY 10067

Key: 136.09
Initials: H72125

APPROVED SIGNATURE

⑈00000800⑈ ⑆021000089⑆ 4976033021⑈ ⑈0000041604⑈

Ck Date: 11/09/2020 Ck No: 800 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

801 Nov 3, 2020 *****\$239.20

MEMO: Acct. # ending 1102092797
Two Hundred Thirty-Nine and 20/100 Dollars

PAY TO THE ORDER OF: Cardmember Service
P.O. Box 1423
Charlotte, NC 28201-1423

APPROVED SIGNATURE

⑈00000801⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2020 Ck No: 801 Amt: \$239.20

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

802 Nov 3, 2020 *****\$100.28

MEMO: Acct. # ending 6737
One Hundred and 28/100 Dollars

PAY TO THE ORDER OF: ATA Universal Card
P.O. Box 70124
Philadelphia, PA 19102

TRACER# 110820209351098

APPROVED SIGNATURE

⑈00000802⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2020 Ck No: 802 Amt: \$100.28

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

803 Nov 5, 2020 *****\$867.10

MEMO: Acct. # ending 1102092797
Eight Hundred Sixty-Seven and 10/100 Dollars

PAY TO THE ORDER OF: MTC Stationery
P.O. Box 1702
Newark, NJ 07102

APPROVED SIGNATURE

⑈00000803⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2020 Ck No: 803 Amt: \$867.10

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

806 Nov 20, 2020 *****\$538.91

MEMO: Acct. # ending 4116
Five Hundred Thirty-Eight and 91/100 Dollars

PAY TO THE ORDER OF: Capital One Bank USA, N.A.
700 Box 6192
Carol Stream, IL 60197-6192

APPROVED SIGNATURE

⑈00000806⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/25/2020 Ck No: 806 Amt: \$538.91

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

814 Oct 15, 2020 *****\$909.40

MEMO: Acct. # ending 7334201
Nine Hundred Nine and 40/100 Dollars

PAY TO THE ORDER OF: NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8161

APPROVED SIGNATURE

⑈00000814⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/05/2020 Ck No: 814 Amt: \$909.40

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

817 Oct 29, 2020 *****\$168.76

MEMO: Acct. # ending 4116
One Hundred Sixty-Eight and 76/100 Dollars

PAY TO THE ORDER OF: Able Land Development Corp.
21 West 28th Street
New York, NY 10001

APPROVED SIGNATURE

⑈00000817⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/03/2020 Ck No: 817 Amt: \$168.76

CHARLES HENRY PROPERTIES, LLC
0121 683-9100
FAX 0121 689-5573

818 Oct 25, 2020 *****\$1144.38

MEMO: Acct. # ending 4116
One Thousand One Hundred Forty-Four and 38/100 Dollars

PAY TO THE ORDER OF: NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8161

APPROVED SIGNATURE

⑈00000818⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2020 Ck No: 818 Amt: \$1144.38

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/09/2020 11:09:20 AM

Ck Date: 11/09/2020 Ck No: 801 Amt: \$239.20

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/09/2020 11:09:20 AM

Ck Date: 11/09/2020 Ck No: 800 Amt: \$136.09

FOR DEPOSIT ONLY
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DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/09/2020 11:09:20 AM

Ck Date: 11/09/2020 Ck No: 803 Amt: \$867.10

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/09/2020 11:09:20 AM

Ck Date: 11/09/2020 Ck No: 802 Amt: \$100.28

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/05/2020 11:05:00 AM

Ck Date: 11/05/2020 Ck No: 814 Amt: \$909.40

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
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CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/25/2020 11:25:00 AM

Ck Date: 11/25/2020 Ck No: 806 Amt: \$538.91

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/09/2020 11:09:20 AM

Ck Date: 11/09/2020 Ck No: 818 Amt: \$1144.38

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT ON NEXT REPORT
11/03/2020 11:03:00 AM

Ck Date: 11/03/2020 Ck No: 817 Amt: \$168.76