

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

00002064 BB CCC 365 JSW0#6IC AM1 077 D

001/R#20F000

010
CITIBANK, N. A.
Account
4976033021
Statement Period
Dec 1 - Dec 31, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00034009
K312

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



Relationship Summary:

Checking	\$27,380.53
Savings	-----
Checking Plus	-----

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$9,246.75
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$19,350.08
		Ending Balance:		\$27,380.53
Date	Description	Debits	Credits	Balance
12/01	CHECK NO: 947	620.59		18,729.49
12/03	DEPOSIT		4,000.00	22,729.49
12/03	CHECK NO: 950	2,000.00		20,729.49
12/06	ACH DEBIT	12,522.59		8,206.90
	JPMORGAN CHASE LOAN DRAFT 100018625 Dec 06			
12/08	DEPOSIT		4,700.00	12,906.90
12/10	CHECK NO: 940	136.09		12,770.81
12/10	CHECK NO: 951	801.55		11,969.26

Date	Description	Debits	Credits	Balance
12/13	CHECK NO: 948	1,144.38		10,824.88
12/14	CHECK NO: 952	2,350.00		8,474.88
12/20	DEPOSIT		2,200.00	10,674.88
12/20	CHECK NO: 953	196.40		10,478.48
12/20	CHECK NO: 954	1,016.15		9,462.33
12/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 559721970 Dec 21		2,100.00	11,562.33
12/21	CHECK NO: 949	136.09		11,426.24
12/22	CHECK NO: 955	545.71		10,880.53
12/23	DEPOSIT		6,000.00	16,880.53
12/30	DEPOSIT		10,500.00	27,380.53
Total Debits/Credits		21,469.55	29,500.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
940	12/10	136.09	947*	12/01	620.59	948	12/13	1,144.38	949	12/21	136.09
950	12/03	2,000.00	951	12/10	801.55	952	12/14	2,350.00	953	12/20	196.40
954	12/20	1,016.15	955	12/22	545.71						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$8,946.96

IF YOU HAVE QUESTIONS ON:

Checking

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
940 Nov 2, 2021 *****\$136.09
Memo: One Hundred Thirty-Six and 9/100 Dollars
PAY TO THE ORDER OF Assured Environmental
P.O. Box 12231
New York, NY 10087
#00000940# 40210000894 4976033021#

Ck Date: 12/10/2021 Ck No: 940 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
947 Nov 18, 2021 *****\$620.59
Memo: Six Hundred Twenty and 59/100 Dollars
PAY TO THE ORDER OF Target Security Systems Inc
135 W 27th St
New York, NY 10016
#00000947# 40210000894 4976033021#

Ck Date: 12/01/2021 Ck No: 947 Amt: \$620.59

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
948 Dec 2, 2021 *****\$1144.38
Memo: Apt. # 4 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
#00000948# 40210000894 4976033021#

Ck Date: 12/13/2021 Ck No: 948 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
949 Dec 2, 2021 *****\$136.09
Memo: One Hundred Thirty-Six and 9/100 Dollars
PAY TO THE ORDER OF Assured Environmental
P.O. Box 12231
New York, NY 10087
#00000949# 40210000894 4976033021#

Ck Date: 12/21/2021 Ck No: 949 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
950 Dec 3, 2021 *****\$2,000.00
Memo: Two Thousand and 0/100 Dollars
PAY TO THE ORDER OF Simon HE Properties LLC
#00000950# 40210000894 4976033021#

Ck Date: 12/03/2021 Ck No: 950 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
951 Dec 3, 2021 *****\$801.55
Memo: Acct. # ending 8822 Eight Hundred One and 55/100 Dollars
PAY TO THE ORDER OF AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19176-0166
#00000951# 40210000894 4976033021#

Ck Date: 12/10/2021 Ck No: 951 Amt: \$801.55

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
952 Dec 9, 2021 *****\$2,350.00
Memo: Two Thousand Three Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF Bond New York
Account Dept.
810 Seventh Ave, 39th Floor
New York, NY 10019
#00000952# 40210000894 4976033021#

Ck Date: 12/14/2021 Ck No: 952 Amt: \$2350.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
953 Dec 17, 2021 *****\$196.40
Memo: Acct. #242103678900076 One Hundred Ninety-Six and 40/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702
#00000953# 40210000894 4976033021#

Ck Date: 12/20/2021 Ck No: 953 Amt: \$196.40

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
954 Dec 7, 2021 *****\$1016.15
Memo: Acct. #422103075940078 One thousand sixteen and 15/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702
#00000954# 40210000894 4976033021#

Ck Date: 12/20/2021 Ck No: 954 Amt: \$1016.15

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210
955 Dec 17, 2021 *****\$545.71
Memo: Acct. #28399585 Five Hundred Forty-Five and 71/100 Dollars
PAY TO THE ORDER OF Annuity North America
P.O. Box 6939
Cleveland, OH 44101-1939
#00000955# 40210000894 4976033021#

Ck Date: 12/22/2021 Ck No: 955 Amt: \$545.71

For Deposit Only - JPMC

12/01/2021 947 \$620.59

Ck Date: 12/01/2021 Ck No: 947 Amt: \$620.59

12/10/2021 940 \$136.09

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Ck Date: 12/10/2021 Ck No: 940 Amt: \$136.09

12/21/2021 949 \$136.09

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Ck Date: 12/21/2021 Ck No: 949 Amt: \$136.09

12/13/2021 948 \$1144.38

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Ck Date: 12/13/2021 Ck No: 948 Amt: \$1144.38

12/10/2021 951 \$801.55

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Ck Date: 12/10/2021 Ck No: 951 Amt: \$801.55

12/03/2021 950 \$2000.00

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Ck Date: 12/03/2021 Ck No: 950 Amt: \$2000.00

12/20/2021 953 \$196.40

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Ck Date: 12/20/2021 Ck No: 953 Amt: \$196.40

12/14/2021 952 \$2350.00

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Ck Date: 12/14/2021 Ck No: 952 Amt: \$2350.00

12/22/2021 955 \$545.71

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Ck Date: 12/22/2021 Ck No: 955 Amt: \$545.71

12/20/2021 954 \$1016.15

12/20/2021 954 \$1016.15

Ck Date: 12/20/2021 Ck No: 954 Amt: \$1016.15