citibank®

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

00001662 BB CCC 029 JSW0#5IC AM1 T78 0

001/R1/20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2021

00019978
K301

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

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2021

Relationship Summary:

Checking	**$25,352.82**
Savings	**$3,023.77**
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	$25,352.82
Savings	**Balance**
CitiBusiness Savings	$3,023.77
Total Checking and Savings at Citibank	**$28,376.59**

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2020 THRU DECEMBER 31, 2020

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$31,334.30
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,023.39
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $28,749.15
Ending Balance: $25,352.82

Date	Description	Debits	Credits	Balance
01/04	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jan 04		4,000.00	32,749.15
01/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0110040173801 Jan 05	15.00		32,734.15
01/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 05	12,533.24		20,200.91

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19978

EDLR406H 1076 0522 CFM033 07 210130 PAGE 00001 OF 00002

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
01/06	DEPOSIT		4,700.00	24,900.91
01/08	DEPOSIT		9,170.28	34,071.19
01/08	CHECK NO: 834	2,000.00		32,071.19
01/11	DEPOSIT		2,350.00	34,421.19
01/11	CHECK NO: 825	10,650.00		23,771.19
01/12	CHECK NO: 831	136.09		23,635.10
01/19	CHECK NO: 830	1,088.75		22,546.35
01/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 503770034 Jan 21		2,100.00	24,646.35
01/21	CHECK NO: 835	314.34		24,332.01
01/21	CHECK NO: 836	1,052.75		23,279.26
01/22	CHECK NO: 833	76.44		23,202.82
01/29	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Jan 29		2,150.00	25,352.82
	Total Debits/Credits	**27,866.61**	**24,470.28**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
825	01/11	10,650.00	830*	01/19	1,088.75	831	01/12	136.09	833*	01/22	76.44
834	01/08	2,000.00	835	01/21	314.34	836	01/21	1,052.75			

* indicates gap in check number sequence Number Checks Paid: 7 Totaling: $15,318.37

SAVINGS ACTIVITY

CitiBusiness Savings
4975429964

Beginning Balance: $3,023.60
Ending Balance: $3,023.77

Date	Description	Debits	Credits	Balance
01/29	INTEREST CREDIT		0.17	3,023.77

Interest earned year to date $0.17

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
1/01 - 1/31	0.050%	0.050%	0.050%

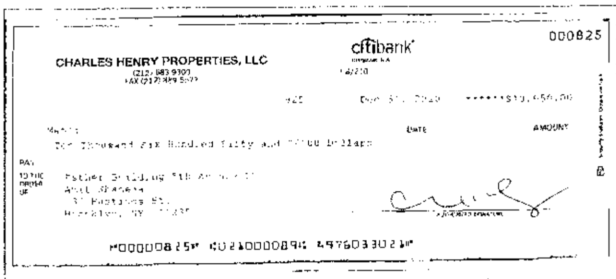
CUSTOMER SERVICE INFORMATION

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

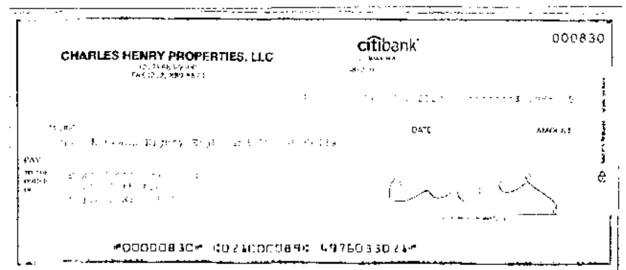
For change in address, call your account officer or visit your branch.

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.

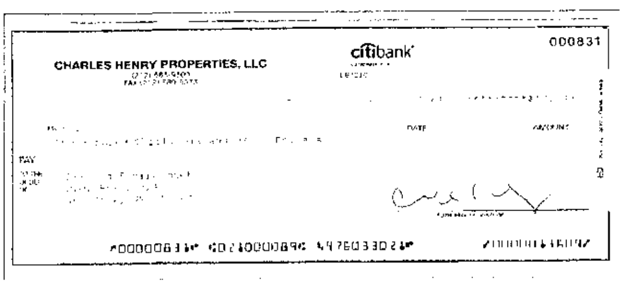
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000825

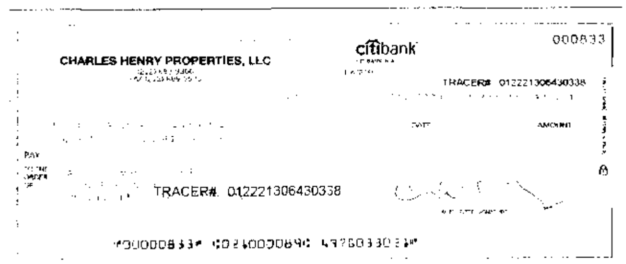
Ck Date: 01/11/2021 Ck No: 825 Amt: $10650.00


CHARLES HENRY PROPERTIES, LLC
citibank
000830

Ck Date: 01/19/2021 Ck No: 830 Amt: $1088.75


CHARLES HENRY PROPERTIES, LLC
citibank
000831

Ck Date: 01/12/2021 Ck No: 831 Amt: $136.09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citibank
000833
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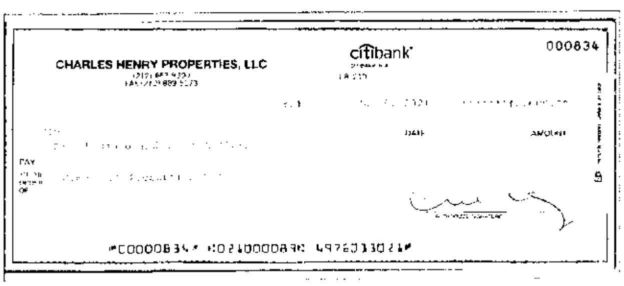
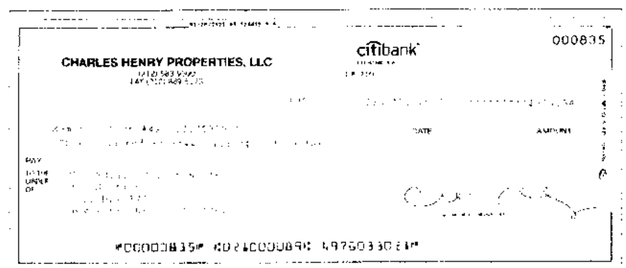
Ck Date: 01/22/2021 Ck No: 833 Amt: $76.44


CHARLES HENRY PROPERTIES, LLC
citibank
000834

Ck Date: 01/08/2021 Ck No: 834 Amt: $2000.00


CHARLES HENRY PROPERTIES, LLC
citibank
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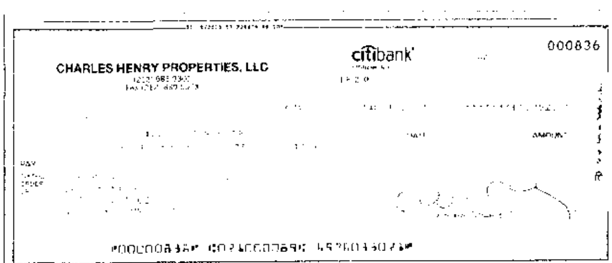
CHARLES HENRY PROPERTIES, LLC
citibank
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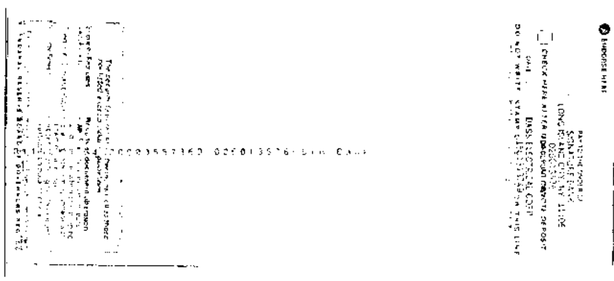

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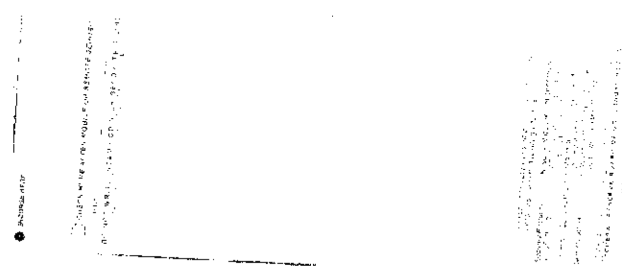

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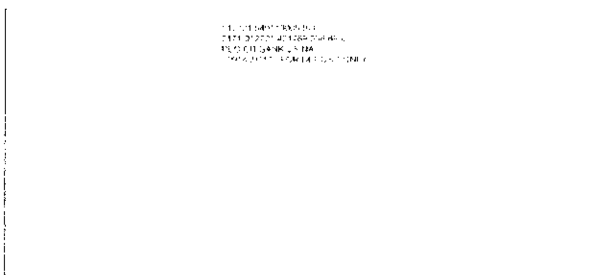

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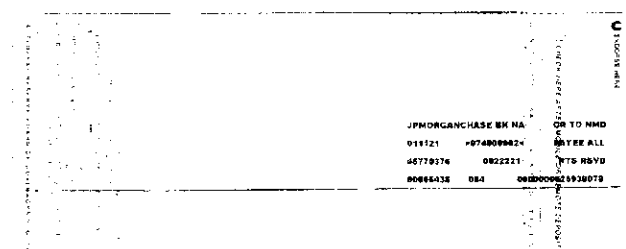

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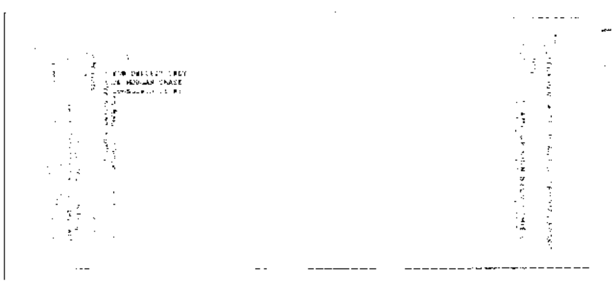

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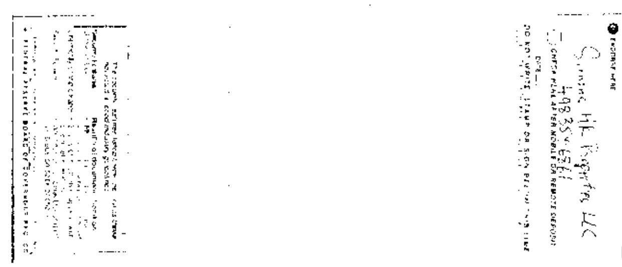

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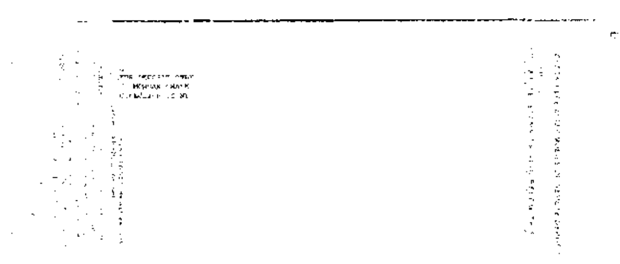

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