

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

001/R#20F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
Feb 1 - Feb 28, 2021

00019561
K302

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



Page 1 of 4

Relationship Summary:

Checking	\$18,664.63
Savings	\$3,023.89
Checking Plus	*****

Checking	Balance
CitiBusiness Streamlined Checking	\$18,664.63
Savings	Balance
CitiBusiness Savings	\$3,023.89
Total Checking and Savings at Citibank	\$21,688.52

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$25,202.57
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,023.61
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$25,352.82
		Ending Balance:		\$18,664.63
Date	Description	Debits	Credits	Balance
02/01	FUNDS TRANSFER			
	WIRE FROM HASSAN ANJUM Feb 01		4,000.00	29,352.82
02/02	INCOMING WIRE TRAN FEE	15.00		29,337.82
	INCOMING WIRE FEE F0110320176E01 Feb 02			
02/03	CHECK NO: 838	1,074.75		28,263.07

Date	Description		Debits	Credits	Balance
02/03	CHECK NO: 837		1,144.38		27,118.69
02/05	ACH DEBIT		12,533.24		14,585.45
	JPMORGAN CHASE LOAN DRAFT 100018625 Feb 05				
02/08	DEPOSIT			2,350.00	16,935.45
02/10	DEPOSIT			75.00	17,010.45
02/12	DEPOSIT			5,000.00	22,010.45
02/16	CHECK NO: 844		136.09		21,874.36
02/16	CHECK NO: 839		1,069.73		20,804.63
02/17	CHECK NO: 840		2,350.00		18,454.63
02/19	DEPOSIT			370.00	18,824.63
02/19	ELECTRONIC CREDIT			1,300.00	20,124.63
	AUSTEN VERNON SENDER 508446964 Feb 19				
02/23	CHECK NO: 845		2,350.00		17,774.63
02/24	CHECK NO: 841		135.73		17,638.90
02/25	CHECK NO: 842		368.94		17,269.96
02/25	CHECK NO: 843		755.33		16,514.63
02/26	ELECTRONIC CREDIT			2,150.00	18,664.63
	USAA EXT-INTRNT TRANSFER R Vega Feb 26				
Total Debits/Credits			21,933.19	15,245.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
837	02/03	1,144.38	838	02/03	1,074.75	839	02/16	1,069.73	840	02/17	2,350.00
841	02/24	135.73	842	02/25	368.94	843	02/25	755.33	844	02/16	136.09
845	02/23	2,350.00									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$9,384.95

CitiBusiness Savings

4975429964

Beginning Balance: \$3,023.77
Ending Balance: \$3,023.89

Date	Description	Debits	Credits	Balance
02/26	INTEREST CREDIT		0.12	3,023.89

Interest earned year to date \$0.29

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
2/01 - 2/28	0.050%	0.050%	0.050%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings877-528-0990
(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

000837

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

837 Feb 29, 2021 *****\$1,144.38

MEMO: Apt. # 5
One Thousand One Hundred Forty Four and 34/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
534 West 42nd Street, Condo 5A
New York, NY 10018
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000837⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/03/2021 Ck No: 837 Amt: \$1144.38

000838

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

838 Feb 29, 2021 *****\$1,074.75

MEMO: Acct. #0000957304001
One Thousand Seventy Four and 75/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
NYC Meter Board
P.O. Box 11853
Newark, NJ 07101-8163
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000838⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/03/2021 Ck No: 838 Amt: \$1074.75

000839

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

839 Feb 16, 2021 *****\$1,069.73

MEMO: Apt. # 534
One Thousand Sixty Nine and 73/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
ARACI D. GARCIA, TRD
P.O. Box 14482
New York, NY 10087
TRACER# 021521351280480
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000839⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/16/2021 Ck No: 839 Amt: \$1069.73

000840

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

840 Feb 12, 2021 *****\$2,350.00

MEMO: Two Thousand Three Hundred Fifty and 0/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
Raphael Aguirre
78 Greene Street
Apt. 4903
Jersey City, NJ 07302
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000840⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/17/2021 Ck No: 840 Amt: \$2350.00

000841

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

841 Feb 24, 2021 *****\$135.73

MEMO: Apt. #425586 02050707
One Hundred Thirty Five and 73/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
Carmen R. Serrano
P.O. Box 1442
New York, NY 10087
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000841⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/24/2021 Ck No: 841 Amt: \$135.73

000842

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

842 Feb 25, 2021 *****\$368.94

MEMO: Apt. # 534
One Hundred Thirty Six and 94/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
1112 Avenue of the Americas
11th Floor
New York, NY 10020
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000842⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/25/2021 Ck No: 842 Amt: \$368.94

000843

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

843 Feb 12, 2021 *****\$755.33

MEMO: Apt. # 534
One Thousand Seven Hundred Fifty Five and 33/100 dollars

DATE AMOUNT

PAY TO THE ORDER OF
1112 Avenue of the Americas
11th Floor
New York, NY 10020
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000843⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/25/2021 Ck No: 843 Amt: \$755.33

000844

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

844 Feb 12, 2021 *****\$136.09

MEMO: One Hundred Thirty Six and 9/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Assured Environmental
P.O. Box 22121
New York, NY 10087
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000844⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/16/2021 Ck No: 844 Amt: \$136.09

000845

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

845 Feb 16, 2021 *****\$2,350.00

MEMO: Two Thousand Three Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Janelle Masterson
153 Charles St.
East Williston, NY 11596
Signature: [Signature]
MICROFILM SIGNATURE

⑈00000845⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/23/2021 Ck No: 845 Amt: \$2350.00

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/03/2021 Ck No: 838 Amt: \$1074.75

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/03/2021 Ck No: 837 Amt: \$1144.38

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/17/2021 Ck No: 840 Amt: \$2350.00

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/16/2021 Ck No: 839 Amt: \$1069.73

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/25/2021 Ck No: 842 Amt: \$368.94

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/24/2021 Ck No: 841 Amt: \$135.73

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/16/2021 Ck No: 844 Amt: \$136.09

For Deposit Only - JPMC
 021521 54913005389
 0178 021428 421542 BRU 9542
 PGC-CITIBANK US NA
 VOID FOR DEPOSIT ONLY

Ck Date: 02/25/2021 Ck No: 843 Amt: \$755.33

CHARLES HENRY PROPERTIES, LLC
 Security Deposit
 000845
 2/18/21 845 Danielle Monterson Danielle Monterson 82,350.00

Ck Date: 02/23/2021 Ck No: 845 Amt: \$2350.00