

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

00002429 BB CCC 090 JSW0#5IC AM1 03U 0

006  
CITIBANK, N. A.  
Account  
4976033021

Statement Period  
Mar 1 - Mar 31, 2021

00025600  
K303

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



Page 1 of 4

## Relationship Summary:

|               |             |
|---------------|-------------|
| Checking      | \$33,438.62 |
| Savings       | \$3,024.01  |
| Checking Plus | ----        |

|                                               | Balance            |
|-----------------------------------------------|--------------------|
| Checking                                      | \$33,438.62        |
| CitiBusiness Streamlined Checking             |                    |
| Savings                                       | \$3,024.01         |
| CitiBusiness Savings                          |                    |
| <b>Total Checking and Savings at Citibank</b> | <b>\$36,462.63</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$19,955.44   |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 19        | .4500      | 8.55          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,023.78    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

## CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$18,664.63  
Ending Balance: \$33,438.62

| Date  | Description                                                       | Debits   | Credits  | Balance   |
|-------|-------------------------------------------------------------------|----------|----------|-----------|
| 03/01 | FUNDS TRANSFER<br>WIRE FROM HASSAN ANJUM Mar 01                   |          | 4,000.00 | 22,664.63 |
| 03/02 | INCOMING WIRE TRAN FEE<br>INCOMING WIRE FEE F0110600199701 Mar 02 | 15.00    |          | 22,649.63 |
| 03/04 | CHECK NO: 846                                                     | 1,144.38 |          | 21,505.25 |

| Date                        | Description                                                       | Debits           | Credits          | Balance   |
|-----------------------------|-------------------------------------------------------------------|------------------|------------------|-----------|
| 03/05                       | ACH DEBIT<br>JPMORGAN CHASE LOAN DRAFT 100018625 Mar 05           | 12,533.24        |                  | 8,972.01  |
| 03/08                       | CHECK NO: 847                                                     | 667.39           |                  | 8,304.62  |
| 03/09                       | DEPOSIT                                                           |                  | 1,357.94         | 9,662.56  |
| 03/09                       | DEPOSIT                                                           |                  | 2,350.00         | 12,012.56 |
| 03/15                       | DEPOSIT                                                           |                  | 13,000.00        | 25,012.56 |
| 03/18                       | CHECK NO: 848                                                     | 2,000.00         |                  | 23,012.56 |
| 03/19                       | ELECTRONIC CREDIT<br>AUSTEN VERNON SENDER 513158898 Mar 19        |                  | 1,900.00         | 24,912.56 |
| 03/22                       | CHECK NO: 850                                                     | 386.02           |                  | 24,526.54 |
| 03/23                       | DEPOSIT                                                           |                  | 100.00           | 24,626.54 |
| 03/23                       | CHECK NO: 849                                                     | 136.09           |                  | 24,490.45 |
| 03/23                       | CHECK NO: 851                                                     | 686.83           |                  | 23,803.62 |
| 03/25                       | FUNDS TRANSFER<br>WIRE FROM HASSAN ANJUM Mar 25                   |                  | 4,000.00         | 27,803.62 |
| 03/26                       | DEPOSIT                                                           |                  | 3,500.00         | 31,303.62 |
| 03/26                       | INCOMING WIRE TRAN FEE<br>INCOMING WIRE FEE F0110840280DD1 Mar 26 | 15.00            |                  | 31,288.62 |
| 03/30                       | ELECTRONIC CREDIT<br>USAA EXT-INTRNT TRANSFER R Vega Mar 30       |                  | 2,150.00         | 33,438.62 |
| <b>Total Debits/Credits</b> |                                                                   | <b>17,583.95</b> | <b>32,357.94</b> |           |

| Checks Paid |       |          |       |       |        |       |       |          |       |       |        |
|-------------|-------|----------|-------|-------|--------|-------|-------|----------|-------|-------|--------|
| Check       | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount   | Check | Date  | Amount |
| 846         | 03/04 | 1,144.38 | 847   | 03/08 | 667.39 | 848   | 03/18 | 2,000.00 | 849   | 03/23 | 136.09 |
| 850         | 03/22 | 386.02   | 851   | 03/23 | 686.83 |       |       |          |       |       |        |

\* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$5,020.71

**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,023.89  
Ending Balance: \$3,024.01

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 03/31 | INTEREST CREDIT |        | 0.12    | 3,024.01 |

Interest earned year to date \$0.41

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 3/01 - 3/31                             | 0.050%          | 0.050%                 | 0.050%             |

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.

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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  
000846  
1/8/21  
826 Feb 26, 2021 \*\*\*\*\*\$1,144.38  
Memo: Apt. # 4  
One thousand One Hundred Forty-Four and 34/100 Dollars  
PAY TO THE ORDER OF  
534 West 52nd Street Condo Ass  
Livingston Management Serv. LLC  
P.O. Box 210  
Elizabeth, N.J. 07208  
AT&T Universal Card  
P.O. Box 701  
Philadelphia, PA 19176-0701  
#00000846# 4021000089# 4976033021#

Ck Date: 03/04/2021 Ck No: 846 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
000847  
1/8/21  
847 Mar 4, 2021 \*\*\*\*\*\$667.39  
Memo: Acct. # ending 6332  
Six Hundred Sixty-seven and 39/100 Dollars  
PAY TO THE ORDER OF  
AT&T Universal Card  
P.O. Box 701  
Philadelphia, PA 19176-0701  
TRACER# 030621383445022  
#00000847# 4021000089# 4976033021#

Ck Date: 03/08/2021 Ck No: 847 Amt: \$667.39

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
000848  
1/8/21  
848 Mar 18, 2021 \*\*\*\*\*\$2,000.00  
Memo: The Thompson and 0100 Dollars  
PAY TO THE ORDER OF  
CITIBANK  
#00000848# 4021000089# 4976033021#

Ck Date: 03/18/2021 Ck No: 848 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
000849  
1/8/21  
849 Mar 18, 2021 \*\*\*\*\*\$136.09  
Memo: One Hundred Thirty-Six and 9/100 Dollars  
PAY TO THE ORDER OF  
Assured Environmental  
P.O. Box 2221  
New York, NY 10087  
#00000849# 4021000089# 4976033021# /0000013609#

Ck Date: 03/23/2021 Ck No: 849 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
000850  
1/8/21  
850 Mar 18, 2021 \*\*\*\*\*\$386.02  
Memo: Apt. #422 03075000078  
Three Hundred Eighty Six and 2/100 Dollars  
PAY TO THE ORDER OF  
New York Univ. of NY Inc.  
P.O. Box 1702  
New York, NY 10115-1702  
#00000850# 4021000089# 4976033021#

Ck Date: 03/22/2021 Ck No: 850 Amt: \$386.02

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
000851  
1/8/21  
851 Mar 18, 2021 \*\*\*\*\*\$686.83  
Memo: Apt. #422 03075000078  
Six Hundred Eighty Six and 83/100 Dollars  
PAY TO THE ORDER OF  
New York Univ. of NY Inc.  
P.O. Box 1702  
New York, NY 10115-1702  
#00000851# 4021000089# 4976033021#

Ck Date: 03/23/2021 Ck No: 851 Amt: \$686.83

030821 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/08/2021

AMOUNT: \$667.39

030821 5401 1300388

Ck Date: 03/08/2021 Ck No: 847 Amt: \$667.39

030421 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/04/2021

AMOUNT: \$1144.38

030421 5401 1300388

Ck Date: 03/04/2021 Ck No: 846 Amt: \$1144.38

032321 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/23/2021

AMOUNT: \$136.09

032321 5401 1300388

Ck Date: 03/23/2021 Ck No: 849 Amt: \$136.09

031821 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/18/2021

AMOUNT: \$2000.00

031821 5401 1300388

Ck Date: 03/18/2021 Ck No: 848 Amt: \$2000.00

032321 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/23/2021

AMOUNT: \$686.83

032321 5401 1300388

Ck Date: 03/23/2021 Ck No: 851 Amt: \$686.83

032221 5401 1300388  
0171 000521 421860 022 6632  
PEG CITIBANK US NA  
VOID AFTER 30 DAYS  
FOR DEPOSIT ONLY

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

DATE: 03/22/2021

AMOUNT: \$386.02

032221 5401 1300388

Ck Date: 03/22/2021 Ck No: 850 Amt: \$386.02