



CitiBusiness®

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

00001835 BB CCC 164 JSW0#5IC AM1 6RH 0

001/R/20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2021

00010037
E306

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



Page 1 of 4

Relationship Summary:

Checking	\$20,720.23
Savings	\$3,024.14
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$20,720.23
Savings	Balance
CitiBusiness Savings	\$3,024.14
Total Checking and Savings at Citibank	\$23,744.37

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$21,339.42
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	22	.4500	9.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,024.14
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$33,438.62
Ending Balance: \$20,720.23

Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		2,350.00	35,788.62
04/05	ACH DEBIT	12,533.24		23,255.38
	JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05			
04/08	CHECK NO: 854	1,144.38		22,111.00
04/12	CHECK NO: 855	377.91		21,733.09

1396.80

B3

B-0

10037

10037

EDLR06H 1076 0522 CFM033 07 210609 PAGE 0001 OF 00002

Date	Description	Debits	Credits	Balance
04/12	CHECK NO: 853	10,650.00		11,083.09
04/13	CHECK NO: 852	1,437.46		9,645.63
04/19	DEPOSIT		4,000.00	13,645.63
04/19	CHECK NO: 858	193.35		13,452.28
04/19	CHECK NO: 859	630.96		12,821.32
04/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 518534874 Apr 21		1,900.00	14,721.32
04/21	CHECK NO: 857	136.09		14,585.23
04/29	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Apr 29		2,150.00	16,735.23
04/29	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Apr 29		4,000.00	20,735.23
04/30	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0111190AF001 Apr 30	15.00		20,720.23
	Total Debits/Credits	27,118.39	14,400.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
852	04/13	1,437.46	853	04/12	10,650.00	854	04/08	1,144.38	855	04/12	377.91
857*	04/21	136.09	858	04/19	193.35	859	04/19	630.96			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$14,570.15

CitiBusiness Savings

4975429964

Beginning Balance: \$3,024.01
Ending Balance: \$3,024.14

Date	Description	Debits	Credits	Balance
04/30	INTEREST CREDIT		0.13	3,024.14

Interest earned year to date \$0.54

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	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.

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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
14/250
852 Mar 19, 2021 *****81,437.46
Memo: Acct. 28399585
One Thousand Four Hundred Thirty-Seven and 46/100 Dollars
PAY TO THE ORDER OF
Astrust North America
P.O. Box 6939
Cleveland, OH 44101-1939
#00000852# 60210000896 4976033021#

Ck Date: 04/13/2021 Ck No: 852 Amt: \$1437.46

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
853 Mar 31, 2021 *****810,650.00
Memo: Ten Thousand Six Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF
Walker Building 5th Avenue LLC
3102 33rd Ave
Brooklyn, NY 11235
#00000853# 60210000896 4976033021#

Ck Date: 04/12/2021 Ck No: 853 Amt: \$10650.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
854 Mar 20, 2021 *****81,144.38
Memo: Acct. # C
One Thousand One Hundred Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF
174 West 42nd Street Third Ave
Livingston Management Services LLC
P.O. Box 219
Metuchen, NJ 08840
#00000854# 60210000896 4976033021#

Ck Date: 04/08/2021 Ck No: 854 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
855 Apr 8, 2021 *****8377.91
Memo: Acct. # ending 6312
Three Hundred Seventy-Seven and 9/100 Dollars
PAY TO THE ORDER OF
AT&T Universal Card
P.O. Box 7614
Philadelphia, PA 19106
#00000855# 60210000896 4976033021#

Ck Date: 04/12/2021 Ck No: 855 Amt: \$377.91

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
857 Apr 18, 2021 *****8136.09
Memo: One Hundred Thirty-Six and 9/100 Dollars
PAY TO THE ORDER OF
Altered Environment
P.O. Box 23221
New York, NY 10001
#00000857# 60210000896 4976033021#

Ck Date: 04/21/2021 Ck No: 857 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
858 Apr 15, 2021 *****8193.35
Memo: Acct. #122103075500176
One Hundred Ninety-Three and 35/100 Dollars
PAY TO THE ORDER OF
J.N. Wilson Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10108-1702
#00000858# 60210000896 4976033021#

Ck Date: 04/19/2021 Ck No: 858 Amt: \$193.35

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/250
859 Apr 19, 2021 *****8630.96
Memo: Acct. #42276176660010
Six Hundred Thirty and 96/100 Dollars
PAY TO THE ORDER OF
J.N. Wilson Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10108-1702
#00000859# 60210000896 4976033021#

Ck Date: 04/19/2021 Ck No: 859 Amt: \$630.96

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY

0171 040821 420724 178 0002

PGO CITIBANK US NA

FOR DEPOSIT ONLY

Ck Date: 04/12/2021 Ck No: 853 Amt: \$10650.00

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0171 040821 420724 178 0002

PGO CITIBANK US NA

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Ck Date: 04/12/2021 Ck No: 855 Amt: \$377.91

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0171 040821 420724 178 0002

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Ck Date: 04/13/2021 Ck No: 852 Amt: \$1437.46

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0171 040821 420724 178 0002

PGO CITIBANK US NA

FOR DEPOSIT ONLY

Ck Date: 04/08/2021 Ck No: 854 Amt: \$1144.38

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FOR DEPOSIT ONLY

Ck Date: 04/19/2021 Ck No: 859 Amt: \$630.96