



001/R120F000

Statement Period
May 1 - May 31, 2021

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



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Checking	\$26,562.83
Savings	\$3,024.27
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$26,562.83
Savings	Balance
CitiBusiness Savings	\$3,024.27
Total Checking and Savings at Citibank	\$29,587.10

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$18,470.04
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,024.01
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Beginning Balance:	\$20,720.23
Ending Balance:	\$26,562.83

Date	Description		Debits	Credits	Balance
05/03	DEPOSIT			2,350.00	23,070.23
05/03	CHECK NO: 863		77.51		22,992.72
05/03	CHECK NO: 862		268.70		22,724.02
05/05	CHECK NO: 861		1,144.38		21,579.64

Statement Period: May 1 - May 31, 2021

Date	Description	Debits	Credits	Balance
05/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 05	12,533.24		9,046.40
05/10	DEPOSIT		10,000.00	19,046.40
05/10	CHECK NO: 865	2,000.00		17,046.40
05/10	CHECK NO: 869	59.34		16,987.06
05/12	CHECK NO: 864	651.05		16,336.01
05/13	CHECK NO: 871	2,000.00		14,336.01
05/14	CHECK NO: 868	136.09		14,199.92
05/18	CHECK NO: 875	33.94		14,165.98
05/18	CHECK NO: 874	46.87		14,119.11
05/18	CHECK NO: 860	136.09		13,983.02
05/18	CHECK NO: 872	148.07		13,834.95
05/18	CHECK NO: 867	183.24		13,651.71
05/18	CHECK NO: 873	698.03		12,953.68
05/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 523404812 May 19		1,900.00	14,853.68
05/20	FUNDS TRANSFER WIRE FROM HASSAN ANJUM May 20		4,000.00	18,853.68
05/20	DEPOSIT		8,119.86	26,973.54
05/21	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0111400264701 May 21	15.00		26,958.54
05/21	CHECK NO: 876	545.71		26,412.83
05/27	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega May 27		2,150.00	28,562.83
05/28	CHECK NO: 878	2,000.00		26,562.83
	Total Debits/Credits	22,677.26	28,519.86	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
860	05/18	136.09	861	05/05	1,144.38	862	05/03	268.70	863	05/03	77.51
864	05/12	651.05	865	05/10	2,000.00	867*	05/18	183.24	868	05/14	136.09
869	05/10	59.34	871*	05/13	2,000.00	872	05/18	148.07	873	05/18	698.03
874	05/18	46.87	875	05/18	33.94	876	05/21	545.71	878*	05/28	2,000.00

* indicates gap in check number sequence

Number Checks Paid: 16

Totaling: \$10,129.02

CitiBusiness Savings

4975429964

Beginning Balance: \$3,024.14

Ending Balance: \$3,024.27

Date	Description	Debits	Credits	Balance
05/28	INTEREST CREDIT		0.13	3,024.27

Interest earned year to date \$0.67

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
5/01 - 5/31	0.050%	0.050%	0.050%



CHARLES HENRY PROPERTIES, LLC

CitiBusiness®

Account 4976033021

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Statement Period: May 1 - May 31, 2021

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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16535

EOLR406H 1076 0522 CFM033 07 210529 PAGE 00002 OF 00004

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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
14/710

860 Apr 29, 2021 *****\$136.09

MEMO: One Hundred Thirty-Six and 9/100 Dollars

PAY TO THE ORDER OF: American Appliance Repair
685 Lenox Ave. 7BPT 2
New York, NY 10037

#00000650# 40210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 860 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

861 Apr 29, 2021 *****\$1,144.38

MEMO: Apt. # 4
One Thousand One Hundred Forty-Four and 18/100 Dollars

PAY TO THE ORDER OF: 534 West 12nd Street Condo Ass
Livingston Management Serv. LLC
P.O. Box 375
Essex, NJ 07630

#00000651# 40210000894 4976033021#

Ck Date: 05/05/2021 Ck No: 861 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

862 Apr 29, 2021 *****\$268.70

MEMO: Acct. #42210307450260
Two Hundred Sixty-Eight and 70/100 Dollars

PAY TO THE ORDER OF: Cdn Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000652# 40210000894 4976033021#

Ck Date: 05/03/2021 Ck No: 862 Amt: \$268.70

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

863 Apr 29, 2021 *****\$77.51

MEMO: Acct. #42210307750010
Seventy-Seven and 51/100 Dollars

PAY TO THE ORDER OF: Cdn Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000653# 40210000894 4976033021#

Ck Date: 05/03/2021 Ck No: 863 Amt: \$77.51

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

864 May 7, 2021 *****\$651.05

MEMO: Acct. #00009957304001
Six Hundred Fifty-One and 5/100 Dollars

PAY TO THE ORDER OF: NYC Water Board
P.O. Box 11663
Newark, NJ 07101-0163

#00000654# 40210000894 4976033021#

Ck Date: 05/12/2021 Ck No: 864 Amt: \$651.05

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

865 May 7, 2021 *****\$2,000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Simone HS Properties LLC

#00000655# 40210000894 4976033021#

Ck Date: 05/10/2021 Ck No: 865 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

867 May 7, 2021 *****\$183.24

MEMO: One Hundred Eighty-Three and 24/100 Dollars

PAY TO THE ORDER OF: American Appliance Repair
685 Lenox Ave. 7BPT 2
New York, NY 10037

#00000657# 40210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 867 Amt: \$183.24

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

868 May 7, 2021 *****\$136.09

MEMO: One Hundred Thirty-Six and 9/100 Dollars

PAY TO THE ORDER OF: American Appliance Repair
685 Lenox Ave. 7BPT 2
New York, NY 10037

#00000658# 40210000894 4976033021#

Ck Date: 05/14/2021 Ck No: 868 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

869 May 7, 2021 *****\$59.34

MEMO: Acct # ending 6932
Fifty-Nine and 34/100 Dollars

PAY TO THE ORDER OF: ARI Universal Card
P.O. Box 7078 ACERS 050021209175108
Philadelphia, PA 19176-5108

#00000659# 40210000894 4976033021#

Ck Date: 05/10/2021 Ck No: 869 Amt: \$59.34

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/710

871 May 7, 2021 *****\$2,000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Simone HS Properties LLC

#00000671# 40210000894 4976033021#

Ck Date: 05/13/2021 Ck No: 871 Amt: \$2000.00

For Deposit Only
0412003400
5/4/2021
0000135471558-2

Ck Date: 05/05/2021 Ck No: 861 Amt: \$1144.38

For Deposit Only - JPMC

Ck Date: 05/18/2021 Ck No: 860 Amt: \$136.09

For Deposit Only

Ck Date: 05/03/2021 Ck No: 863 Amt: \$77.51

For Deposit Only

Ck Date: 05/03/2021 Ck No: 862 Amt: \$268.70

For Deposit Only

Simmons/HK Properties
448,554.6861

Ck Date: 05/10/2021 Ck No: 865 Amt: \$2000.00

For Deposit Only

For +081100209+ 05/12/21 SWR-8044/revnet
Deposit Citibank N.A. 000057304001
Only New Castle DE 32810583
8044 487285 280 000 481 286-20-10-14000002-140

Ck Date: 05/12/2021 Ck No: 864 Amt: \$651.05

For Deposit Only

Ck Date: 05/14/2021 Ck No: 868 Amt: \$136.09

For Deposit Only - JPMC

Ck Date: 05/18/2021 Ck No: 867 Amt: \$183.24

For Deposit Only

Simmons/HK Properties LLC
448,554.6861

Ck Date: 05/13/2021 Ck No: 871 Amt: \$2000.00

For Deposit Only

080021 54911900598
0111 000001 420885 108 8832
PSG CITIBANK US NA
+091400717+ FOR DEPOSIT ONLY

Ck Date: 05/10/2021 Ck No: 869 Amt: \$59.34

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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000872

May 14, 2021 *****\$148.07

MEMO: Acct. #432763075500176
One Hundred Forty-Eight and 7/100 Dollars

PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000872# 60210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 872 Amt: \$148.07

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000873

May 14, 2021 *****\$698.03

MEMO: Acct. #432763075500078
Six Hundred Ninety-Eight and 1/100 Dollars

PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000873# 60210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 873 Amt: \$698.03

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000874

May 14, 2021 *****\$46.87

MEMO: Acct. #432763075500100
Forty-Six and 87/100 Dollars

PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000874# 60210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 874 Amt: \$46.87

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000875

May 14, 2021 *****\$33.94

MEMO: Acct. #432763075500110
Thirty-Three and 94/100 Dollars

PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

#00000875# 60210000894 4976033021#

Ck Date: 05/18/2021 Ck No: 875 Amt: \$33.94

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000876

May 14, 2021 *****\$545.71

MEMO: Acct. #432763075500190
Five Hundred Forty-Five and 71/100 Dollars

PAY TO THE ORDER OF
Astrust North America
P.O. Box 6939
Cleveland, OH 44101-1939

#00000876# 60210000894 4976033021#

Ck Date: 05/21/2021 Ck No: 876 Amt: \$545.71

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000878

May 28, 2021 *****\$2,000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Simons RX Properties LLC

#00000878# 60210000894 4976033021#

Ck Date: 05/28/2021 Ck No: 878 Amt: \$2000.00

Ck Date: 05/18/2021 Ck No: 873 Amt: \$698.03

Ck Date: 05/18/2021 Ck No: 872 Amt: \$148.07

Ck Date: 05/18/2021 Ck No: 875 Amt: \$33.94

Ck Date: 05/18/2021 Ck No: 874 Amt: \$46.87

Ck Date: 05/28/2021 Ck No: 878 Amt: \$2000.00

Ck Date: 05/21/2021 Ck No: 876 Amt: \$545.71