



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

00007660 BB CCC 181 JSW0#SIC AM1 0R0 0

CitiBusiness®

001/RH20F000

014
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2021

00023681
E307

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



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Relationship Summary:

Checking	\$25,951.28
Savings	\$3,024.39
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$25,951.28
Savings	Balance
CitiBusiness Savings	\$3,024.39
Total Checking and Savings at Citibank	\$28,975.67

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$19,407.68
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	26	.4500	11.70
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,024.15
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$26,562.83
		Ending Balance:		\$25,951.28
Date	Description	Debits	Credits	Balance
06/02	FUNDS TRANSFER		5,000.00	31,562.83
	WIRE FROM KARINA A OVERGAA RD Jun 02			
06/03	INCOMING WIRE TRAN FEE	15.00		31,547.83
	INCOMING WIRE FEE F0111530A9FC01 Jun 03			
06/03	CHECK NO: 877	1,144.38		30,403.45

Statement Period: Jun 1 - Jun 30, 2021

Date	Description	Debits	Credits	Balance
06/04	DEPOSIT		2,350.00	32,753.45
06/07	CHECK NO: 882	425.64		32,327.81
06/07	CHECK NO: 879	750.00		31,577.81
06/07	CHECK NO: 883	2,200.00		29,377.81
06/07	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jun 07	12,522.59		16,855.22
06/08	CHECK NO: 866	139.00		16,716.22
06/08	CHECK NO: 856	1,000.00		15,716.22
06/09	CHECK NO: 881	2,000.00		13,716.22
06/10	DEPOSIT		349.32	14,065.54
06/15	CHECK NO: 886	37.81		14,027.73
06/15	CHECK NO: 885	51.63		13,976.10
06/15	CHECK NO: 887	142.80		13,833.30
06/15	CHECK NO: 884	737.22		13,096.08
06/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 528851334 Jun 21		1,900.00	14,996.08
06/21	CHECK NO: 890	136.09		14,859.99
06/23	CHECK NO: 889	545.71		14,314.28
06/25	DEPOSIT		9,500.00	23,814.28
06/29	CHECK NO: 888	13.00		23,801.28
06/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Jun 30		2,150.00	25,951.28
Total Debits/Credits		21,860.87	21,249.32	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
856	06/08	1,000.00	866*	06/08	139.00	877*	06/03	1,144.38	879*	06/07	750.00
881*	06/09	2,000.00	882	06/07	425.64	883	06/07	2,200.00	884	06/15	737.22
885	06/15	51.63	886	06/15	37.81	887	06/15	142.80	888	06/29	13.00
889	06/23	545.71	890	06/21	136.09						

* indicates gap in check number sequence

Number Checks Paid: 14

Totaling: \$9,323.28

CitiBusiness Savings

4975429964

Beginning Balance: \$3,024.27
Ending Balance: \$3,024.39

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.12	3,024.39

Interest earned year to date \$0.79

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
6/01 - 6/30	0.050%	0.050%	0.050%



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Statement Period: Jun 1 - Jun 30, 2021

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.

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