



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

00007660 BB CCC 181 JSW0#5IC AM1 OF0 0

001/R/20F000

014
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2021

00023681
K307

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



Page 1 of 8

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%



CHARLES HENRY PROPERTIES, LLC

CitiBusiness®

Account 4976033021

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001/R1/20F000
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Statement Period: Jun 1 - Jun 30, 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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23631

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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
14/210

856 Apr 6, 2021 *****000.00

MEMO: One Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Citi Bank, N.A.
261 Madison Ave.
26th Fl.
New York, NY 10016

000856 CITIBANK 4976033021

Ck Date: 06/08/2021 Ck No: 856 Amt: \$1000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

866 May 7, 2021 *****139.00

MEMO: One Hundred Thirty-Nine and 0/100 Dollars

PAY TO THE ORDER OF: Vernon & Ginsburg, LLP
261 Madison Ave.
26th Fl.
New York, NY 10016

000866 CITIBANK 4976033021

Ck Date: 06/08/2021 Ck No: 866 Amt: \$139.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

877 May 28, 2021 *****1144.38

MEMO: Apt. # 4
One Thousand One Hundred Forty Four and 38/100 Dollars

PAY TO THE ORDER OF: 524 West 42nd Street Condo Ass
Livingston Management Serv. LLC
P.O. Box 275
Sarasota, NJ 07630

000877 CITIBANK 4976033021

Ck Date: 06/03/2021 Ck No: 877 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

879 May 28, 2021 *****750.00

MEMO: Seven Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF: Arthur Lange CPA
18 Blauvelt Street
Plainville, NY 11803

000879 CITIBANK 4976033021

Ck Date: 06/07/2021 Ck No: 879 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

881 Jun 4, 2021 *****2000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Bond New York
Account Dept.
810 Seventh Ave. 39th Floor
New York, NY 10019

000881 CITIBANK 4976033021

Ck Date: 06/09/2021 Ck No: 881 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

882 Jun 4, 2021 *****425.64

MEMO: Acct # ending 6932
Four Hundred Twenty-Five and 64/100 Dollars

PAY TO THE ORDER OF: AT&T Universal Card
P.O. Box 701
Philadelphia, PA 19106-0166

000882 CITIBANK 4976033021

Ck Date: 06/07/2021 Ck No: 882 Amt: \$425.64

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

883 Jun 4, 2021 *****2200.00

MEMO: Two Thousand Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Mechanical Installation Corp.
7780 Harriet Ave.
Brooklyn, NY 10466

000883 CITIBANK 4976033021

Ck Date: 06/07/2021 Ck No: 883 Amt: \$2200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

884 Jun 10, 2021 *****737.22

MEMO: Acct. #42210307590078
Seven Hundred Thirty-Seven and 22/100 Dollars

PAY TO THE ORDER OF: Con Edison Co. of NY Inc.
JAF Station
P.O. Box 702
New York, NY 10116-1702

000884 CITIBANK 4976033021

Ck Date: 06/15/2021 Ck No: 884 Amt: \$737.22

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

885 Jun 10, 2021 *****51.63

MEMO: Acct. #42210307590078
Fifty-One and 63/100 Dollars

PAY TO THE ORDER OF: Con Edison Co. of NY Inc.
JAF Station
P.O. Box 702
New York, NY 10116-1702

000885 CITIBANK 4976033021

Ck Date: 06/15/2021 Ck No: 885 Amt: \$51.63

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

886 Jun 10, 2021 *****37.81

MEMO: Acct. #42210307590078
Thirty-Seven and 81/100 Dollars

PAY TO THE ORDER OF: Con Edison Co. of NY Inc.
JAF Station
P.O. Box 702
New York, NY 10116-1702

000886 CITIBANK 4976033021

Ck Date: 06/15/2021 Ck No: 886 Amt: \$37.81

0007525418 025613476 S/G

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/08/2021

AMOUNT: \$139.00

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/08/2021 Ck No: 866 Amt: \$139.00

0007525417 024013476 S/G

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/08/2021

AMOUNT: \$1000.00

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/08/2021 Ck No: 856 Amt: \$1000.00

0287256285 TD Mobile Deposit

04/02/2021 2:26:44 PM

4337171071

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/07/2021

AMOUNT: \$750.00

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/07/2021 Ck No: 879 Amt: \$750.00

0001378437645

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/03/2021

AMOUNT: \$1144.38

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/03/2021 Ck No: 877 Amt: \$1144.38

080721 540113003380

0711 060821 422018 230 8602

PEO CITIBANK US NA

0914087174 FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/07/2021

AMOUNT: \$425.64

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/07/2021 Ck No: 882 Amt: \$425.64

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/09/2021

AMOUNT: \$2000.00

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/09/2021 Ck No: 881 Amt: \$2000.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/15/2021

AMOUNT: \$737.22

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/15/2021 Ck No: 884 Amt: \$737.22

Seq: L

Dep: 000343

Date: 06/07/21

000242 ACCT 000126150 User

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/07/2021

AMOUNT: \$2200.00

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/07/2021 Ck No: 883 Amt: \$2200.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/15/2021

AMOUNT: \$37.81

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/15/2021 Ck No: 886 Amt: \$37.81

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DEPOSIT SLIP

DATE: 06/15/2021

AMOUNT: \$51.63

ACCOUNT: 4976033021

CHARLES HENRY PROPERTIES, LLC

Ck Date: 06/15/2021 Ck No: 885 Amt: \$51.63

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
CIT 000 0000
FAX 012 986 9972

000887

887 Jun 10, 2021 *****\$142.80

Memo: Acct.#422103075900078
One Hundred Forty-Two and 80/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Citi Edson Co. of NY Inc.
JAF Station
P.O. Box 1792
New York, NY 10116-1702

00000887 00210000896 4976033021

Ck Date: 06/15/2021 Ck No: 887 Amt: \$142.80

CHARLES HENRY PROPERTIES, LLC
CIT 000 0000
FAX 012 986 9972

000888

888 Jun 18, 2021 *****\$13.00

Memo: block013481st0035
Thirteen and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

00000888 00210000896 4976033021

Ck Date: 06/29/2021 Ck No: 888 Amt: \$13.00

CHARLES HENRY PROPERTIES, LLC
CIT 000 0000
FAX 012 986 9972

000889

889 Jun 18, 2021 *****\$545.71

Memo: Acct.28359185
Five Hundred Forty Five and 71/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Arthur East America
P.O. Box 6933
Cleveland, OH 44101-1933

00000889 00210000896 4976033021

Ck Date: 06/23/2021 Ck No: 889 Amt: \$545.71

CHARLES HENRY PROPERTIES, LLC
CIT 000 0000
FAX 012 986 9972

000890

890 Jun 18, 2021 *****\$136.09

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

DATE AMOUNT

PAY TO THE ORDER OF
Assured Environment
P.O. Box 22221
New York, NY 10087

00000890 00210000896 4976033021 0000013509

Ck Date: 06/21/2021 Ck No: 890 Amt: \$136.09

ENTRANCE 06/29/21 For Deposit Only
1019480035 NYC Finance
207289 20-10-1450046-204 48000672800

CHARGE - NEW YORK CITY TRANSIT AUTHORITY

Ck Date: 06/29/2021 Ck No: 888 Amt: \$13.00

NO DEPOSIT ONLY
DATE 06/15/21
AMOUNT \$142.80
NEW YORK CITY TRANSIT AUTHORITY

CHARGE - NEW YORK CITY TRANSIT AUTHORITY

Ck Date: 06/15/2021 Ck No: 887 Amt: \$142.80

NEW YORK CITY TRANSIT AUTHORITY
DATE 06/21/21
AMOUNT \$136.09
NEW YORK CITY TRANSIT AUTHORITY

CHARGE - NEW YORK CITY TRANSIT AUTHORITY

Ck Date: 06/21/2021 Ck No: 890 Amt: \$136.09

NEW YORK CITY TRANSIT AUTHORITY
DATE 06/23/21
AMOUNT \$545.71
NEW YORK CITY TRANSIT AUTHORITY

CHARGE - NEW YORK CITY TRANSIT AUTHORITY

Ck Date: 06/23/2021 Ck No: 889 Amt: \$545.71