



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

00007259 BB CCC 243 JSW0#5IC AM1 OSG 0

001/01/20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Aug 1 - Aug 31, 2021

00014345
K308

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



Page 1 of 8

Relationship Summary:

Checking	\$23,213.86
Savings	\$0.00
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$23,213.86
Savings	Balance
CitiBusiness Savings	\$0.00
Total Checking and Savings at Citibank	\$23,213.86

Your Volcker Rule Disclosure and Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Citi Private Bank Notices to view the notices. For questions or concerns, please contact your Private Banking team for more information.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,570.13
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			\$3,024.39
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021Beginning Balance: \$17,358.16
Ending Balance: \$23,213.86

Date	Description	Debits	Credits	Balance
08/03	DEPOSIT		4,000.00	21,358.16
08/03	CHECK NO: 907	237.97		21,120.19
08/04	CHECK NO: 906	90.36		21,029.83
08/05	CHECK NO: 910	1,144.38		19,885.45
08/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Aug 05	12,522.59		7,362.86
08/06	CHECK NO: 908	2,719.54		4,643.32
08/09	CHECK NO: 911	805.20		3,838.12
08/16	CHECK NO: 915	37.86		3,800.26
08/16	CHECK NO: 912	136.09		3,664.17
08/16	CHECK NO: 913	153.40		3,510.77
08/16	CHECK NO: 914	399.67		3,111.10
08/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 538950265 Aug 19		1,900.00	5,011.10
08/20	DEPOSIT		4,500.00	9,511.10
08/23	DEPOSIT		198.85	9,709.95
08/25	CHECK NO: 916	545.71		9,164.24
08/26	DEPOSIT		3,024.62	12,188.86
08/26	DEPOSIT		13,000.00	25,188.86
08/27	CHECK NO: 917	8,110.00		17,078.86
08/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Aug 30		2,150.00	19,228.86
08/30	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Aug 30		4,000.00	23,228.86
08/31	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F011242013E101 Aug 31	15.00		23,213.86
Total Debits/Credits		26,917.77	32,773.47	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
906	08/04	90.36	907	08/03	237.97	908	08/06	2,719.54	910*	08/05	1,144.38
911	08/09	805.20	912	08/16	136.09	913	08/16	153.40	914	08/16	399.67
915	08/16	37.86	916	08/25	545.71	917	08/27	8,110.00			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$14,380.18

CitiBusiness Savings**4975429964**Beginning Balance: \$3,024.52
Ending Balance: \$0.00

Date	Description	Debits	Credits	Balance
08/26	CLOSING WITHDRL	3,024.62		0.10-
08/26	INTEREST CREDIT		0.10	0.00
Total Debits/Credits		3,024.62	0.10	

Interest earned year to date \$1.02

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
8/01 - 8/31	0.050%	0.050%	0.050%



CHARLES HENRY PROPERTIES,LLC

CitiBusiness®

Account 4976033021

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Statement Period: Aug 1 - Aug 31, 2021

001/01/20F000
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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

000906

afibank[®]

10718 APR 13/00
FAX (212) 869-5573

CHARLES HENRY PROPERTIES, LLC

*****990,36

JUN 09, 2001

DATE

AMOUNT

Words: 145522

Ninety and 2/100 Dollars

PAY TO THE ORDER OF

clicker rent car, Inc.
P.O. Box 318
Washington, DC 27216-1398

THOMAS J. BAKER

000000906# 0020000894 4976033023#

Ck Date: 08/04/2021 Ck No: 906 Amt: \$90.36

000907

CHABLES HENRY PROPERTIES, LLC
(212) 681-1900
FAX (212) 689-1679

citibank
CITIBANK N.A.

14/2/0

926

Aug 1, 202

*****237 37

MEMO: Acct.#2000957364001

DATE

AMOUNT

The Hundred Thirty Seven and 97/100 Dollars

PAY
TO THE
ORDER
OF

NYS Defers Rec'd
F.O. Box 11869
Newark, NJ 07101-8163

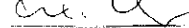
[Signature]

0000009076 40260000846 44760330216

Ck Date: 08/03/2021 Ck No: 907 Amt: \$237.97

000008
citibank
NEW YORK
14/2/81
017
Aug 1, 1981
*****\$2,710.56
PAY TO THE ORDER OF
One Thousand Seven Hundred Ninety and 50/100 dollars
Citibank National Inc.
375 6th Ave.
3rd Fl.
New York, NY 10016
00000908# 5074000894 4976033021#

Ck Date: 08/06/2021 Ck No: 908 Amt: \$2719.54

CHARLES HENRY PROPERTIES, LLC (212) 563-5300 FAX (212) 566-5573		citibank CITIBANK, N.A. 1-8-210		000910
Memo: Apt. # 4 One thousand One hundred thirty-two and 35/100 Dollars		999	Aug 9, 2001	***** 144.25
			DATE	AMOUNT
PAY TO THE ORDER OF One West 52nd Street Condo App Livingstone Management, L.P. L.P. BOX 410 BROOKLYN, NY 07639		 (SIGNATURE REQUIRED)		
*****10***** 4976033021*****				

Ck Date: 08/05/2021 Ck No: 910 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
C/O #08-9300
FAX (712) 609-5573

citibank
CITIBANK, N.A.
1:8210

000911

TRACER# 08071285196142

911 Aug 5, 203* *****\$885.20

DATE AMOUNT

Memo. Acct # coding 6932
Eight Hundred Five and 20/100 Dollars

REV TO THE ORDER OF

ATtn: Mr. Vernal Gurd
P.O. Box 1079
Philadelphia, PA 19106

08071285196142

Philippe

AUTOMATIC DEPOSIT

#00009111 #0210000894 4976033023*

Ck Date: 08/09/2021 Ck No: 911 Amt: \$805.20

CHARLES HENRY PROPERTIES, LLC (212) 563-9300 FAX (212) 899-5573		citibank CITIBANK N.A. 18/210		0000912
Date: 1/8/20		Add'l. date: 1/16/20		
Name: One Hundred Thirty-Six and 9/100 Dollars		DATE:		AMOUNT:
PAY TO THE ORDER OF:		Andrew Romanowski P.O. Box 2122 New York, NY 10087		
MICR LINE: ⑈00000912⑈ ⑆021000089⑆ 4976033021⑈		⑈0000013609⑈		

Ck Date: 08/16/2021 Ck No: 912 Amt: \$136.09

0009913

crditbank®
Credit Card

18-210

YTD Ann. % 2.22% *****P253420

DATE	AMOUNT
Ann. % 2.22%	*****P253420
ONE HUNDRED FIFTY THREE AND 40/100 DOLLARS	
PAY TO THE ORDER OF	
Credit Bank of NY Inc.	
CAP 613420	
F.C. # 98 734	
New York, NY 10118 1702	

⑈0000913⑈ ⑆021000089⑆ 4375033021⑈

Ck Date: 08/16/2021 Ck No: 913 Amt: \$153.40

000014

citibank
consumer s.a

18/2/00

994

Aug 12, 2001

*****100.00

DATE AMOUNT

PAY

To the order of

City Salomon Co. of NY Inc.
JPMorgan
200, West 100th
New York, NY 10018-7732

00000914* 0021000080 4976033021*

Ck Date: 08/16/2021 Ck No: 914 Amt: \$399.67

000915

citibank
CITIBANK N.A.
1-875

CHARLES HENRY PROPERTIES, LLC
212 683 3000
FAX 212 688 5573

916 AUG 12, 2007 *****1437-06

NAME: ASST. MGR. 10/05/00078 DATE AMOUNT
Thirty Seven and 56/100 Dollars

PAY TO THE ORDER OF
Cm Edison Co. of NY Inc.
JAS. TRISTANI
P.O. Box 1702
New York, NY 10116-1702

exc

NUMBER 107 4947456

⑈00009145⑈ ⑆024000089⑆ 4976033021⑈

Ck Date: 08/16/2021 Ck No: 915 Amt: \$37.86

000916
 012 663 0000
 FAX 012 669 9573
 CHARLES HENRY PROPERTIES, LLC
 916
 AUG 20, 2021 *****\$545.71
 DATE AMOUNT
 Mnmo: Acct. 2639585
 Five hundred Forty Five and 7/100 Dollars
 PAY TO THE ORDER OF
 Anttrust North America
 P.O. Box 6939
 Cleveland, OH 44101-1939
 00000916# 00740000694# 4976033021#

Ck Date: 08/25/2021 Ck No: 916 Amt: \$545.71

For: 402100259- 08/03/21 SWP-0044 (WHP)
Deposit Office N/A 200922704001
City: New Canaan, CT 06840
State: CT 06840-0001 06/05/2021 08/03/2021

Ck Date: 08/03/2021 Ck No: 907 Amt: \$237.97

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/04/2021 Ck No: 906 Amt: \$90.36

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/05/2021 Ck No: 910 Amt: \$1144.38

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/06/2021 Ck No: 908 Amt: \$2719.54

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/16/2021 Ck No: 912 Amt: \$136.09

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/09/2021 Ck No: 911 Amt: \$805.20

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/16/2021 Ck No: 914 Amt: \$399.67

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/16/2021 Ck No: 913 Amt: \$153.40

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/25/2021 Ck No: 916 Amt: \$545.71

For Deposit Only
WICKET SERVICES, INC.
CHECK HERE AFTER MONTHLY DEPOSIT REPORT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 08/16/2021 Ck No: 915 Amt: \$37.86

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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC 212 883 9900 PAY 07/27/2021		citibank® 2021 000917	
517	AUG 20, 2021	*****\$8,110.00	
MEMO: Eight thousand one hundred ten and 00/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	CHM Contracting Corp. 30-73 55th Street Jackson Heights, NY 11365	<i>[Signature]</i>	
#00000917# 40240030896 4976033021#			

Ck Date: 08/27/2021 Ck No: 917 Amt: \$8110.00

Ck Date: 08/27/2021 Ck No: 917 Amt: \$8110.00