

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

00005703 BB CCC 302 JSW0#5IC AM1 TX6 0

001/R#20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Oct 1 - Oct 31, 2021

00062441
K3.0

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



Page 1 of 6

Relationship Summary:

Checking	\$19,794.77
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$17,470.89
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$0.00
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	10.0000	10.00
Total Charges for Services			\$10.00
Net Service Charge			\$10.00
Charges debited from account # 4975429964			

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$27,726.79
		Ending Balance:		\$19,794.77
Date	Description	Debits	Credits	Balance
10/01	CHECK NO: 924	545.71		27,181.08
10/05	DEPOSIT		2,000.00	29,181.08
10/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Oct 05	12,522.59		16,658.49
10/07	CHECK NO: 928	2,000.00		14,658.49
10/08	CHECK NO: 927	9,250.00		5,408.49
10/12	DEPOSIT		6,400.00	11,808.49
10/12	CHECK NO: 930	643.09		11,165.40
10/13	DEPOSIT		2,739.93	13,905.33

Statement Period: Oct 1 - Oct 31, 2021

Date	Description	Debits	Credits	Balance
10/14	CHECK NO: 929	2,200.00		11,705.33
10/15	DEPOSIT		8.18	11,713.51
10/18	CHECK NO: 933	46.98		11,666.53
10/18	CHECK NO: 931	161.82		11,504.71
10/18	CHECK NO: 932	268.76		11,235.95
10/18	CHECK NO: 926	1,144.38		10,091.57
10/19	CHECK NO: 934	136.09		9,955.48
10/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 549199990 Oct 20		1,900.00	11,855.48
10/26	DEPOSIT		4,500.00	16,355.48
10/26	CHECK NO: 936	545.71		15,809.77
10/27	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Oct 27		4,000.00	19,809.77
10/28	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0113000144601 Oct 28	15.00		19,794.77
Total Debits/Credits		29,480.13	21,548.11	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
924	10/01	545.71	926*	10/18	1,144.38	927	10/08	9,250.00	928	10/07	2,000.00
929	10/14	2,200.00	930	10/12	643.09	931	10/18	161.82	932	10/18	268.76
933	10/18	46.98	934	10/19	136.09	936*	10/26	545.71			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$16,942.54

IF YOU HAVE QUESTIONS ON:

Checking

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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Check images for account # 4976033021

000924

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

924 Sep 24, 2021 *****\$545.71

MEMO: Acct. 28359585
Five Hundred Forty Five and 71/100 Dollars

PAY TO THE ORDER OF
Antitrust North America
P.O. Box 6930
Cleveland, OH 44101-1439

APPROVED SIGNATURE

⑈00000924⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/01/2021 Ck No: 924 Amt: \$545.71

000926

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

926 Sep 24, 2021 *****\$1,144.38

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

PAY TO THE ORDER OF
534 West 51st Street Condo App
Livingston Management Services
P.O. Box 276
Emeryville, CA 94608

APPROVED SIGNATURE

⑈00000926⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/18/2021 Ck No: 926 Amt: \$1144.38

000927

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

927 Sep 24, 2021 *****\$9,250.00

MEMO: Nine Thousand Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF
Fletcher Building 5th Avenue LLC
Attn: Phoenix
137 Hastings St.
Brooklyn, NY 11235

APPROVED SIGNATURE

⑈00000927⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/08/2021 Ck No: 927 Amt: \$9250.00

000928

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

928 Sep 20, 2021 *****\$2,000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF
8 Stone BK Properties LLC

APPROVED SIGNATURE

⑈00000928⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/07/2021 Ck No: 928 Amt: \$2000.00

000929

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

929 Oct 7, 2021 *****\$2,200.00

MEMO: Two Thousand Two Hundred and 0/100 Dollars

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

APPROVED SIGNATURE

⑈00000929⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/14/2021 Ck No: 929 Amt: \$2200.00

000930

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

930 Oct 7, 2021 *****\$643.09

MEMO: Acct. 28359585
Six Hundred Forty Three and 9/100 Dollars

PAY TO THE ORDER OF
AT&T Intellectual Co 1
170, New York
Basking Ridge, NJ 07005

TRACER# 101121238559019

APPROVED SIGNATURE

⑈00000930⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/12/2021 Ck No: 930 Amt: \$643.09

000931

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

931 Oct 15, 2021 *****\$161.82

MEMO: Acct. 44221017590078
One hundred Sixty One and 82/100 Dollars

PAY TO THE ORDER OF
One Madison Co. of NY Inc.
JAF attention
P.O. Box 1122
New York, NY 10116-1102

APPROVED SIGNATURE

⑈00000931⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/18/2021 Ck No: 931 Amt: \$161.82

000932

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

932 Oct 15, 2021 *****\$268.76

MEMO: Acct. 44221017590078
Two Hundred Sixty Eight and 76/100 Dollars

PAY TO THE ORDER OF
Citi Eastern Co. of NY Inc.
JAF attention
P.O. Box 1122
New York, NY 10116-1102

APPROVED SIGNATURE

⑈00000932⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/18/2021 Ck No: 932 Amt: \$268.76

000933

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

933 Oct 15, 2021 *****\$46.98

MEMO: Acct. 44221017590078
Forty Six and 98/100 Dollars

PAY TO THE ORDER OF
Citi Eastern Co. of NY Inc.
JAF attention
P.O. Box 1122
New York, NY 10116-1102

APPROVED SIGNATURE

⑈00000933⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/18/2021 Ck No: 933 Amt: \$46.98

000934

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/21

934 Oct 15, 2021 *****\$136.09

MEMO: One Hundred Thirty Six and 9/100 Dollars

PAY TO THE ORDER OF
Amused Entertainment
P.O. Box 22621
New York, NY 10007

APPROVED SIGNATURE

⑈00000934⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/19/2021 Ck No: 934 Amt: \$136.09

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/18/2021
AMOUNT \$1144.38
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/18/2021 Ck No: 926 Amt: \$1144.38

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/07/2021
AMOUNT \$2000.00
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/07/2021 Ck No: 928 Amt: \$2000.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/12/2021
AMOUNT \$643.09
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/12/2021 Ck No: 930 Amt: \$643.09

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/18/2021
AMOUNT \$268.76
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/18/2021 Ck No: 932 Amt: \$268.76

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/19/2021
AMOUNT \$136.09
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/19/2021 Ck No: 934 Amt: \$136.09

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/01/2021
AMOUNT \$545.71
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/01/2021 Ck No: 924 Amt: \$545.71

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/08/2021
AMOUNT \$9250.00
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/08/2021 Ck No: 927 Amt: \$9250.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/14/2021
AMOUNT \$2200.00
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/14/2021 Ck No: 929 Amt: \$2200.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/18/2021
AMOUNT \$161.82
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/18/2021 Ck No: 931 Amt: \$161.82

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MONTHLY OR QUARTERLY DEPOSIT
DATE 10/18/2021
AMOUNT \$46.98
CITY OF CHARLOTTE, NC 28202
COUNTY OF MECKLENBURG, NC

Ck Date: 10/18/2021 Ck No: 933 Amt: \$46.98

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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC (212) 855-9900 FAX (212) 855-9979		APR 173 10/26/2021 03:27:03 citibank 1-8-210	000936
936	OCT 21, 202	*****\$545.71	
Memo: Acct: 28359585 Five Hundred Forty-Five and 7/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF: Amtrust North America P.O. Box 5339 Cleveland, OH 44111-1939		<i>[Signature]</i>	
#00000936# 10240000894 4976033021#			

Ck Date: 10/26/2021 Ck No: 936 Amt: \$545.71

Ck Date: 10/26/2021 Ck No: 936 Amt: \$545.71