

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

00002137 BB CCC 334 JSW0#5/C AM1 053 0

001/R120F000

010
CITIBANK, N. A.
Account
4976033021
Statement Period
Nov 1 - Nov 30, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00011771
K311

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



Relationship Summary:

Checking	\$19,350.08
Savings	----
Checking Plus	----

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,717.06
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4500	10.35
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$19,794.77
		Ending Balance:		\$19,350.08
Date	Description	Debits	Credits	Balance
11/01	DEPOSIT		2,000.00	21,794.77
11/02	CHECK NO: 941	6,000.00		15,794.77
11/02	CHECK NO: 935	288.52		15,506.25
11/03	DEPOSIT		2,000.00	17,506.25
11/05	CHECK NO: 937	1,144.38		16,361.87
11/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Nov 05	12,522.59		3,839.28
11/15	CHECK NO: 939	148.67		3,690.61

Date	Description	Debits	Credits	Balance
11/18	DEPOSIT		2,200.00	5,890.61
11/18	CHECK NO: 942	2,000.00		3,890.61
11/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 554530526 Nov 19		1,900.00	5,790.61
11/22	CHECK NO: 945	21.45		5,769.16
11/22	CHECK NO: 944	109.29		5,659.87
11/22	CHECK NO: 946	396.29		5,263.58
11/22	CHECK NO: 938	2,352.79		2,910.79
11/23	DEPOSIT		13,000.00	15,910.79
11/24	CHECK NO: 943	545.71		15,365.08
11/29	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Nov 29		4,000.00	19,365.08
11/30	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01133308B2801 Nov 30	15.00		19,350.08
Total Debits/Credits		25,544.69	25,100.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
935	11/02	288.52	937*	11/05	1,144.38	938	11/22	2,352.79	939	11/15	148.67
941*	11/02	6,000.00	942	11/18	2,000.00	943	11/24	545.71	944	11/22	109.29
945	11/22	21.45	946	11/22	396.29						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$13,007.10

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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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 N.A.
000935
11/2/21

935 Nov 2, 2021 *****\$288.52

MEMO: Two Hundred Eighty-eight and 52/100 Dollars

PAY TO THE ORDER OF: American Appliance Repair
525 Janes Ave. PMB 2
New York, NY 10037

00000935# 0021000089# 4976033021#

Ck Date: 11/02/2021 Ck No: 935 Amt: \$288.52

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000937
11/2/21

937 Nov 3, 2021 *****\$1144.38

MEMO: One Thousand One Hundred Forty-four and 38/100 Dollars

PAY TO THE ORDER OF: 534 West 14th Street Child Care
Community Management Corp
P.O. Box 215
Brooklyn, NY 11218

00000937# 0021000089# 4976033021#

Ck Date: 11/05/2021 Ck No: 937 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000938
11/2/21

938 Nov 2, 2021 *****\$2352.79

MEMO: Apple ending 8942
Two Thousand Three Hundred Fifty-two and 79/100 Dollars

PAY TO THE ORDER OF: Apple Universal Card
P.O. Box 707 TRACER# 112021344151326
Philadelphia, PA 19106-0708

00000938# 0021000089# 4976033021#

Ck Date: 11/22/2021 Ck No: 938 Amt: \$2352.79

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000939
11/2/21

939 Nov 2, 2021 *****\$148.67

MEMO: Acct. #0000557354001
One Hundred Forty-eight and 67/100 Dollars

PAY TO THE ORDER OF: NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163

00000939# 0021000089# 4976033021#

Ck Date: 11/15/2021 Ck No: 939 Amt: \$148.67

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000941
11/2/21

941 Nov 2, 2021 *****\$6000.00

MEMO: Six thousand and 00/100 Dollars

PAY TO THE ORDER OF: Charles H Properties LLC

00000941# 0021000089# 4976033021#

Ck Date: 11/02/2021 Ck No: 941 Amt: \$6000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000942
11/2/21

942 Nov 18, 2021 *****\$2000.00

MEMO: Two thousand and 00/100 Dollars

PAY TO THE ORDER OF: KATHY HZ Properties LLC

00000942# 0021000089# 4976033021#

Ck Date: 11/18/2021 Ck No: 942 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000943
11/2/21

943 Nov 18, 2021 *****\$545.71

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

PAY TO THE ORDER OF: Amtrust North America
P.O. Box 8939
Cleveland, OH 44101-3939

00000943# 0021000089# 4976033021#

Ck Date: 11/24/2021 Ck No: 943 Amt: \$545.71

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000944
11/2/21

944 Nov 18, 2021 *****\$109.29

MEMO: Acct. #422100505900176
One Hundred Nine and 29/100 Dollars

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

00000944# 0021000089# 4976033021#

Ck Date: 11/22/2021 Ck No: 944 Amt: \$109.29

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000945
11/2/21

945 Nov 18, 2021 *****\$21.45

MEMO: Acct. #422100505900176
Twenty-one and 45/100 Dollars

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

00000945# 0021000089# 4976033021#

Ck Date: 11/22/2021 Ck No: 945 Amt: \$21.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
000946
11/2/21

946 Nov 18, 2021 *****\$396.29

MEMO: Acct. #422100505900176
Three Hundred Ninety-six and 29/100 Dollars

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

00000946# 0021000089# 4976033021#

Ck Date: 11/22/2021 Ck No: 946 Amt: \$396.29

11/05/2021 11:15:21 AM NY104 KWT1793 BIC

11/05/2021 11:15:21 AM NY104 KWT1793 BIC

11/05/2021 11:15:21 AM NY104 KWT1793 BIC

Ck Date: 11/05/2021 Ck No: 937 Amt: \$1144.38

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

Ck Date: 11/02/2021 Ck No: 935 Amt: \$288.52

11/15/2021 11:15:21 AM NY104 KWT1793 BIC

11/15/2021 11:15:21 AM NY104 KWT1793 BIC

11/15/2021 11:15:21 AM NY104 KWT1793 BIC

Ck Date: 11/15/2021 Ck No: 939 Amt: \$148.67

11/22/2021 11:02:15 AM NY104 KWT1793 BIC

11/22/2021 11:02:15 AM NY104 KWT1793 BIC

11/22/2021 11:02:15 AM NY104 KWT1793 BIC

Ck Date: 11/22/2021 Ck No: 938 Amt: \$2352.79

11/18/2021 11:18:21 AM NY104 KWT1793 BIC

11/18/2021 11:18:21 AM NY104 KWT1793 BIC

11/18/2021 11:18:21 AM NY104 KWT1793 BIC

Ck Date: 11/18/2021 Ck No: 942 Amt: \$2000.00

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

11/02/2021 11:02:15 AM NY104 KWT1793 BIC

Ck Date: 11/02/2021 Ck No: 941 Amt: \$6000.00

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

Ck Date: 11/22/2021 Ck No: 944 Amt: \$109.29

11/24/2021 11:24:21 AM NY104 KWT1793 BIC

11/24/2021 11:24:21 AM NY104 KWT1793 BIC

11/24/2021 11:24:21 AM NY104 KWT1793 BIC

Ck Date: 11/24/2021 Ck No: 943 Amt: \$545.71

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

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Ck Date: 11/22/2021 Ck No: 946 Amt: \$396.29

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11/22/2021 11:22:21 AM NY104 KWT1793 BIC

11/22/2021 11:22:21 AM NY104 KWT1793 BIC

Ck Date: 11/22/2021 Ck No: 945 Amt: \$21.45