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

00002350 BB CCC 031 JSW0#5IC AM1 07B 0

001/R RZ0F000

009
CITIBANK, N. A.

Account
4976033021
Statement Period
Jan 1 - Jan 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00017670
K301

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

0-0

17670

EDLR406H 1076 0522 CFM033 07 220201 PAGE 00001 OF 00002

Relationship Summary:

Checking	**$21,713.86**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$14,327.44
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	22	.4500	9.90
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance:	$27,380.53
Ending Balance:	$21,713.86

Date	Description	Debits	Credits	Balance
01/03	DEPOSIT		2,000.00	29,380.53
01/03	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jan 03		4,000.00	33,380.53
01/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0120030138B01 Jan 04	15.00		33,365.53
01/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 05	12,522.59		20,842.94
01/07	CHECK NO: 956	1,050.00		19,792.94
01/10	CHECK NO: 960	524.99		19,267.95
01/11	CHECK NO: 957	10,650.00		8,617.95
01/12	DEPOSIT		10,000.00	18,617.95
01/13	CHECK NO: 959	19.17		18,598.78
01/13	CHECK NO: 958	1,144.38		17,454.40
01/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 564693898 Jan 20		2,100.00	19,554.40
01/24	CHECK NO: 962	194.20		19,360.20
01/24	CHECK NO: 963	469.33		18,890.87
01/25	DEPOSIT		755.52	19,646.39
01/25	CHECK NO: 966	136.09		19,510.30
01/28	CHECK NO: 964	1,796.44		17,713.86
01/31	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jan 31		4,000.00	21,713.86
	Total Debits/Credits	**28,522.19**	**22,855.52**	

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CHECKING ACTIVITY

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
956	01/07	1,050.00	957	01/11	10,650.00	958	01/13	1,144.38	959	01/13	19.17
960	01/10	524.99	962*	01/24	194.20	963	01/24	469.33	964	01/28	1,796.44
966*	01/25	136.09									

* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $15,984.60

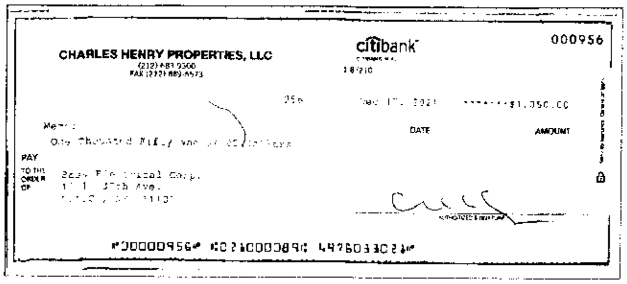
CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

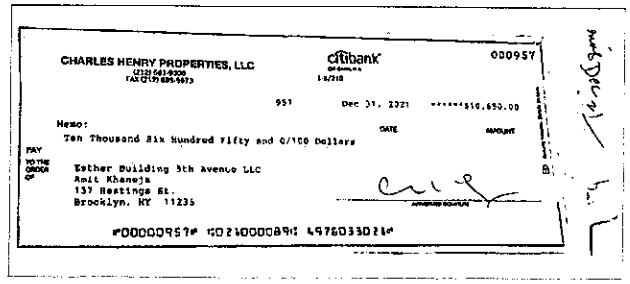
For change in address, call your account officer or visit your branch.

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.

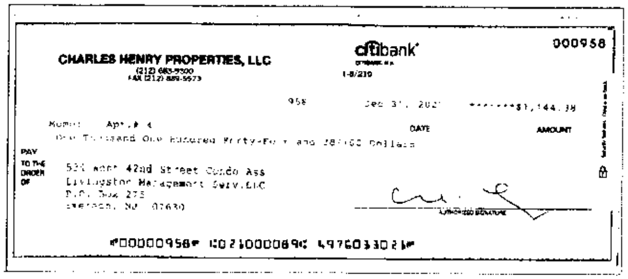
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000956
⑈00000956⑈ ⑆021000089⑆ 4976033021⑈

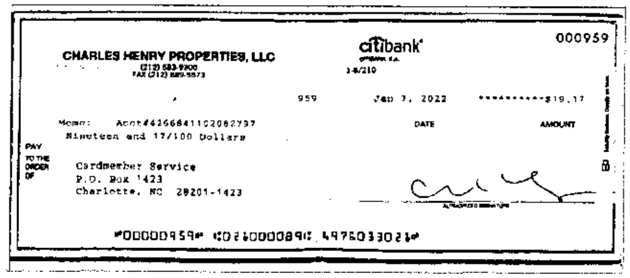
Ck Date: 01/07/2022 Ck No: 956 Amt: $1050.00


CHARLES HENRY PROPERTIES, LLC
citibank
000957
957 Dec 31, 2021 ******$10,650.00
Memo:
Ten Thousand Six Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF
Esther Building 5th Avenue LLC
Amit Khaneja
137 Hastings St.
Brooklyn, NY 11235
⑈00000957⑈ ⑆021000089⑆ 4976033021⑈

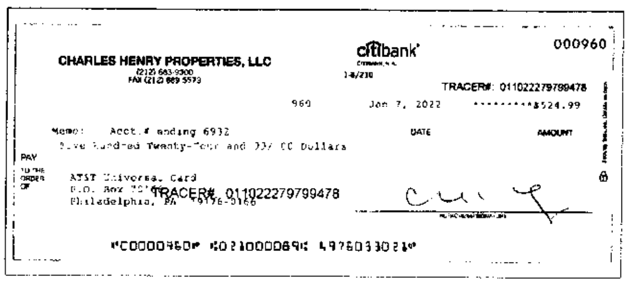
Ck Date: 01/11/2022 Ck No: 957 Amt: $10650.00


CHARLES HENRY PROPERTIES, LLC
citibank
000958
⑈00000958⑈ ⑆021000089⑆ 4976033021⑈

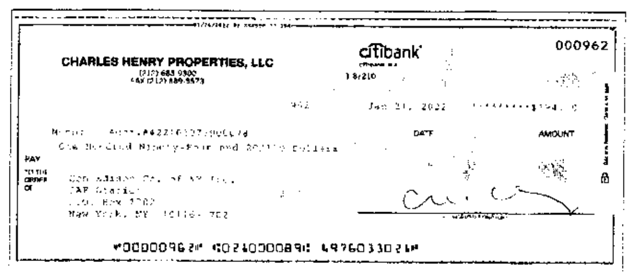
Ck Date: 01/13/2022 Ck No: 958 Amt: $1144.38


CHARLES HENRY PROPERTIES, LLC
citibank
000959
959 Jan 7, 2022 **********$19.17
Nineteen and 17/100 Dollars
PAY TO THE ORDER OF
Cardmember Service
P.O. Box 1423
Charlotte, NC 28201-1423
⑈00000959⑈ ⑆021000089⑆ 4976033021⑈

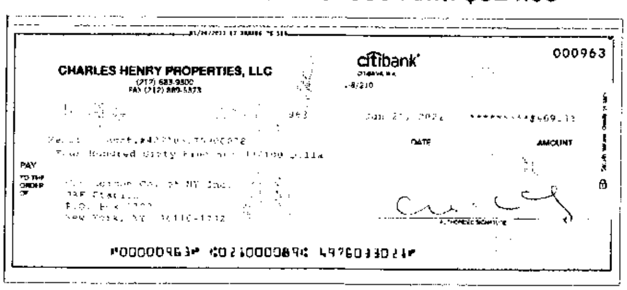
Ck Date: 01/13/2022 Ck No: 959 Amt: $19.17


CHARLES HENRY PROPERTIES, LLC
citibank
000960
TRACER#: 011022279799478
960 Jan 7, 2022 *********$524.99
Memo: Acct.# ending 6932
Five Hundred Twenty-Four and 99/100 Dollars
TRACER#: 011022279799478
⑈00000960⑈ ⑆021000089⑆ 4976033021⑈

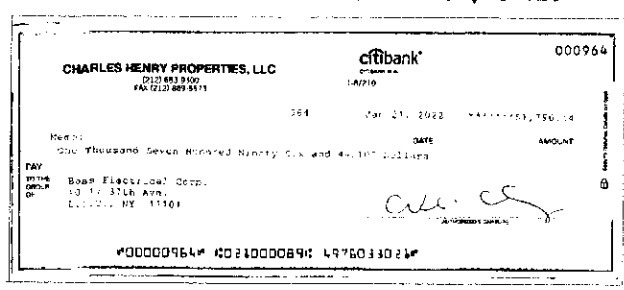
Ck Date: 01/10/2022 Ck No: 960 Amt: $524.99


CHARLES HENRY PROPERTIES, LLC
citibank
000962
⑈00000962⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 01/24/2022 Ck No: 962 Amt: $194.20


CHARLES HENRY PROPERTIES, LLC
citibank
000963
⑈00000963⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 01/24/2022 Ck No: 963 Amt: $469.33


CHARLES HENRY PROPERTIES, LLC
citibank
000964
⑈00000964⑈ ⑆021000089⑆ 4976033021⑈

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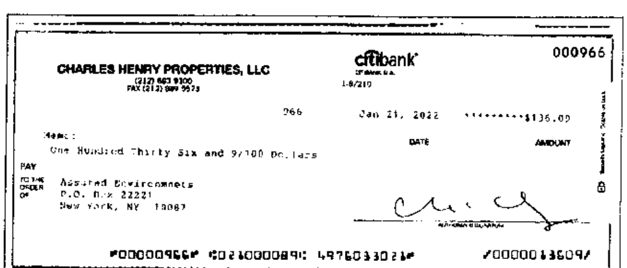
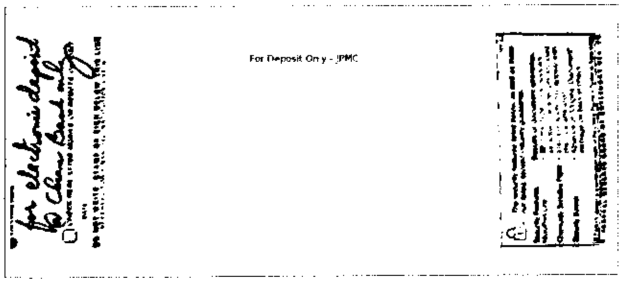
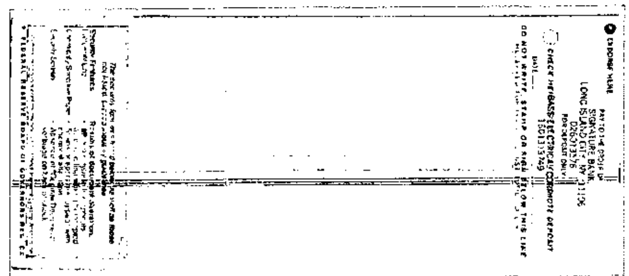

CHARLES HENRY PROPERTIES, LLC
citibank
000966
966 Jan 21, 2022 *********$136.09
One Hundred Thirty Six and 9/100 Dollars
⑈00000966⑈ ⑆021000089⑆ 4976033021⑈ ⑈0000013609⑈

Ck Date: 01/25/2022 Ck No: 966 Amt: $136.09



Ck Date: 01/11/2022 Ck No: 957 Amt: $10650.00



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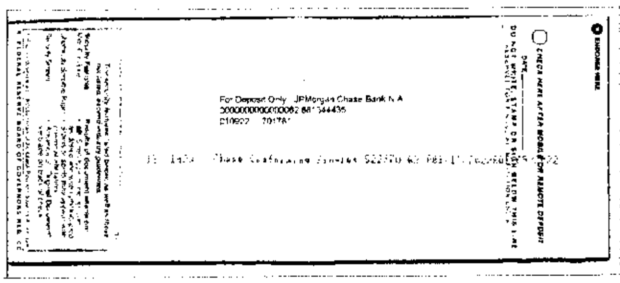

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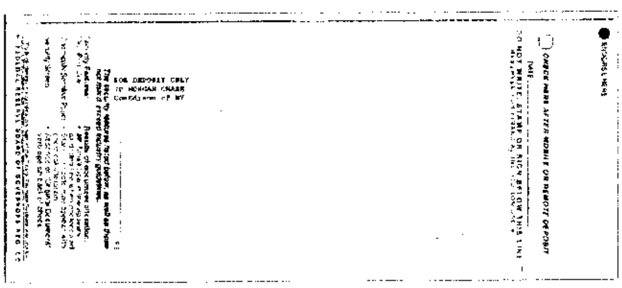
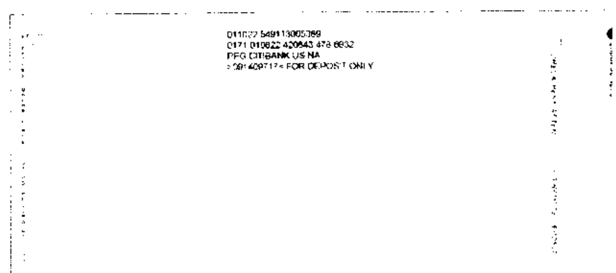
Ck Date: 01/13/2022 Ck No: 958 Amt: $1144.38



Ck Date: 01/24/2022 Ck No: 962 Amt: $194.20



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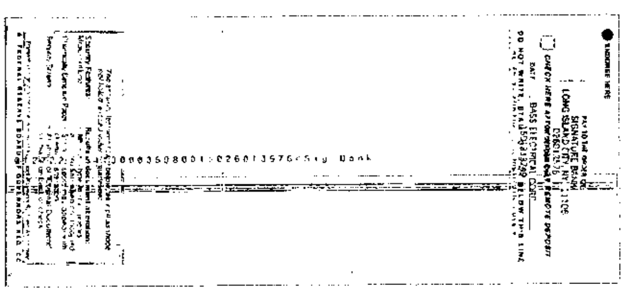

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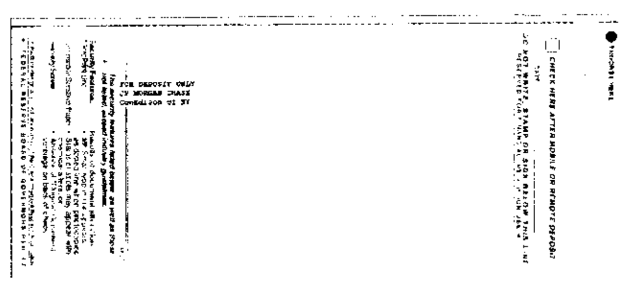

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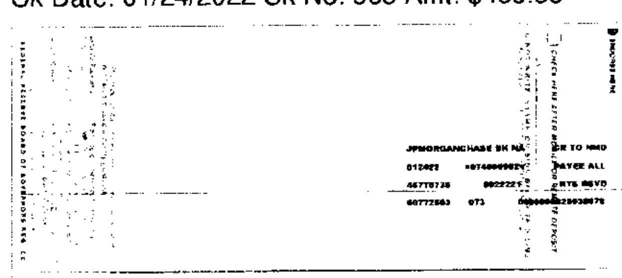

Ck Date: 01/25/2022 Ck No: 966 Amt: $136.09