



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

00002556 BB CCC 059 JSW0#5IC AM1 0AR 0

001/R120F000

009
CITIBANK, N. A.
Account
4976033021
Statement Period
Feb 1 - Feb 28, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00021809
K301

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

**Relationship Summary:**

Checking	\$16,392.94
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$20,056.49
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$21,713.86
		Ending Balance:	\$16,392.94
Date	Description	Debits	Credits
02/01	FUNDS TRANSFER		
	WIRE FROM CARLOS G VALDIVIA Feb 01		2,350.00
02/01	INCOMING WIRE TRAN FEE	15.00	
	INCOMING WIRE FEE F0120310269B01 Feb 01		
02/02	DEPOSIT		2,000.00
02/02	INCOMING WIRE TRAN FEE	15.00	
	INCOMING WIRE FEE F0120320908F01 Feb 02		
02/03	CHECK NO: 971	6,000.00	
02/04	CHECK NO: 965	159.29	
02/07	DEPOSIT		2,200.00
02/07	CHECK NO: 970	712.00	
02/07	ACH DEBIT	12,115.40	
	JPMORGAN CHASE LOAN DRAFT 100018625 Feb 07		
02/08	CHECK NO: 969	99.51	
02/10	CHECK NO: 967	1,144.38	
02/14	FUNDS TRANSFER		2,350.00
	WIRE FROM CARLOS G VALDIVIA Feb 14		
02/14	DEPOSIT		4,900.00
02/15	INCOMING WIRE TRAN FEE	15.00	
	INCOMING WIRE FEE F0120450137801 Feb 15		
02/18	CHECK NO: 973	736.83	
02/18	CHECK NO: 972	832.74	
02/22	ELECTRONIC CREDIT		2,100.00
	AUSTEN VERNON SENDER 570153346 Feb 22		
			15,768.71

Date	Description	Debits	Credits	Balance
02/22	CHECK NO: 974	1,375.77		14,392.94
02/24	CHECK NO: 961	2,000.00		12,392.94
02/28	FUNDS TRANSFER		4,000.00	16,392.94
	WIRE FROM HASSAN ANJUM Feb 28			
	Total Debits/Credits	25,220.92	19,900.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
961	02/24	2,000.00	965*	02/04	159.29	967*	02/10	1,144.38	969*	02/08	99.51
970	02/07	712.00	971	02/03	6,000.00	972	02/18	832.74	973	02/18	736.83
974	02/22	1,375.77									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$13,060.52

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.

© 2022 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

CHARLES HENRY PROPERTIES, LLC

[illegible]

CK Date: 02/04/2022 CK No: 965 Amt: \$159.29

[illegible]

CK Date: 02/08/2022 CK No: 969 Amt: \$99.51

[illegible]

CK Date: 02/03/2022 CK No: 971 Amt: \$6000.00

1. ☐ NO 2. ☐ NO 3. ☐ NO 4. ☐ NO 5. ☐ NO 6. ☐ NO 7. ☐ NO 8. ☐ NO 9. ☐ NO 10. ☐ NO 11. ☐ NO 12. ☐ NO 13. ☐ NO 14. ☐ NO 15. ☐ NO 16. ☐ NO 17. ☐ NO 18. ☐ NO 19. ☐ NO 20. ☐ NO 21. ☐ NO 22. ☐ NO 23. ☐ NO 24. ☐ NO 25. ☐ NO 26. ☐ NO 27. ☐ NO 28. ☐ NO 29. ☐ NO 30. ☐ NO 31. ☐ NO 32. ☐ NO 33. ☐ NO 34. ☐ NO 35. ☐ NO 36. ☐ NO 37. ☐ NO 38. ☐ NO 39. ☐ NO 40. ☐ NO 41. ☐ NO 42. ☐ NO 43. ☐ NO 44. ☐ NO 45. ☐ NO 46. ☐ NO 47. ☐ NO 48. ☐ NO 49. ☐ NO 50. ☐ NO 51. ☐ NO 52. ☐ NO 53. ☐ NO 54. ☐ NO 55. ☐ NO 56. ☐ NO 57. ☐ NO 58. ☐ NO 59. ☐ NO 60. ☐ NO 61. ☐ NO 62. ☐ NO 63. ☐ NO 64. ☐ NO 65. ☐ NO 66. ☐ NO 67. ☐ NO 68. ☐ NO 69. ☐ NO 70. ☐ NO 71. ☐ NO 72. ☐ NO 73. ☐ NO 74. ☐ NO 75. ☐ NO 76. ☐ NO 77. ☐ NO 78. ☐ NO 79. ☐ NO 80. ☐ NO 81. ☐ NO 82. ☐ NO 83. ☐ NO 84. ☐ NO 85. ☐ NO 86. ☐ NO 87. ☐ NO 88. ☐ NO 89. ☐ NO 90. ☐ NO 91. ☐ NO 92. ☐ NO 93. ☐ NO 94. ☐ NO 95. ☐ NO 96. ☐ NO 97. ☐ NO 98. ☐ NO 99. ☐ NO 100. ☐ NO	1. ☐ NO 2. ☐ NO 3. ☐ NO 4. ☐ NO 5. ☐ NO 6. ☐ NO 7. ☐ NO 8. ☐ NO 9. ☐ NO 10. ☐ NO 11. ☐ NO 12. ☐ NO 13. ☐ NO 14. ☐ NO 15. ☐ NO 16. ☐ NO 17. ☐ NO 18. ☐ NO 19. ☐ NO 20. ☐ NO 21. ☐ NO 22. ☐ NO 23. ☐ NO 24. ☐ NO 25. ☐ NO 26. ☐ NO 27. ☐ NO 28. ☐ NO 29. ☐ NO 30. ☐ NO 31. ☐ NO 32. ☐ NO 33. ☐ NO 34. ☐ NO 35. ☐ NO 36. ☐ NO 37. ☐ NO 38. ☐ NO 39. ☐ NO 40. ☐ NO 41. ☐ NO 42. ☐ NO 43. ☐ NO 44. ☐ NO 45. ☐ NO 46. ☐ NO 47. ☐ NO 48. ☐ NO 49. ☐ NO 50. ☐ NO 51. ☐ NO 52. ☐ NO 53. ☐ NO 54. ☐ NO 55. ☐ NO 56. ☐ NO 57. ☐ NO 58. ☐ NO 59. ☐ NO 60. ☐ NO 61. ☐ NO 62. ☐ NO 63. ☐ NO 64. ☐ NO 65. ☐ NO 66. ☐ NO 67. ☐ NO 68. ☐ NO 69. ☐ NO 70. ☐ NO 71. ☐ NO 72. ☐ NO 73. ☐ NO 74. ☐ NO 75. ☐ NO 76. ☐ NO 77. ☐ NO 78. ☐ NO 79. ☐ NO 80. ☐ NO 81. ☐ NO 82. ☐ NO 83. ☐ NO 84. ☐ NO 85. ☐ NO 86. ☐ NO 87. ☐ NO 88. ☐ NO 89. ☐ NO 90. ☐ NO 91. ☐ NO 92. ☐ NO 93. ☐ NO 94. ☐ NO</
--	--

CK Date: 02/18/2022 CK No: 973 Amt: \$736.83

273975098
LOC 0 USER N/A
8090000000000517
2/23/2022 6:05 AM

CK Date: 02/24/2022 CK No: 961 Amt: \$2000.00

197-5166-1 (03/03)

197-5166-2

197-5166-3

197-5166-4

197-5166-5

197-5166-6

197-5166-7

197-5166-8

197-5166-9

197-5166-10

197-5166-11

197-5166-12

197-5166-13

197-5166-14

197-5166-15

197-5166-16

197-5166-17

197-5166-18

197-5166-19

197-5166-20

197-5166-21

197-5166-22

197-5166-23

197-5166-24

197-5166-25

197-5166-26

197-5166-27

197-5166-28

197-5166-29

197-5166-30

197-5166-31

197-5166-32

197-5166-33

197-5166-34

197-5166-35

197-5166-36

197-5166-37

197-5166-38

197-5166-39

197-5166-40

197-5166-41

197-5166-42

197-5166-43

197-5166-44

197-5166-45

197-5166-46

197-5166-47

197-5166-48

197-5166-49

197-5166-50

197-5166-51

197-5166-52

197-5166-53

197-5166-54

197-5166-55

197-5166-56

197-5166-57

197-5166-58

197-5166-59

197-5166-60

197-5166-61

197-5166-62

197-5166-63

197-5166-64

197-5166-65

197-5166-66

197-5166-67

197-5166-68

197-5166-69

197-5166-70

197-5166-71

197-5166-72

197-5166-73

197-5166-74

197-5166-75

197-5166-76

197-5166-77

197-5166-78

197-5166-79

197-5166-80

197-5166-81

197-5166-82

197-5166-83

197-5166-84

197-5166-85

197-5166-86

197-5166-87

197-5166-88

197-5166-89

197-5166-90

197-5166-91

197-5166-92

197-5166-93

197-5166-94

197-5166-95

197-5166-96

197-5166-97

197-5166-98

197-5166-99

197-5166-100

197-5166-101

197-5166-102

197-5166-103

197-5166-104

197-5166-105

197-5166-106

197-5166-107

197-5166-108

197-5166-109

197-5166-110

197-5166-111

197-5166-112

197-5166-113

197-5166-114

197-5166-115

197-5166-116

197-5166-117

197-5166-118

197-5166-119

197-5166-120

197-5166-121

197-5166-122

197-5166-123

197-5166-124

197-5166-125

197-5166-126

197-5166-127

197-5166-128

197-5166-129

197-5166-130

197-5166-131

197-5166-132

197-5166-133

197-5166-134

197-5166-135

197-5166-136

197-5166-137

197-5166-138

197-5166-139

197-5166-140

197-5166-141

197-5166-142

197-5166-143

197-5166-144

197-5166-145

197-5166-146

197-5166-147

197-5166-148

197-5166-149

197-5166-150

197-5166-151

197-5166-152

197-5166-153

197-5166-154

197-5166-155

197-5166-156

197-5166-157

197-5166-158

197-5166-159

197-5166-160

197-5166-161

197-5166-162

197-5166-163

197-5166-164

197-5166-165

197-5166-166

197-5166-167

197-5166-168

197-5166-169

197-5166-170

197-5166-171

197-5166-172

197-5166-173

197-5166-174

197-5166-175

197-5166-176

197-5166-177

197-5166-178

197-5166-179

197-5166-180

197-5166-181

197-5166-182

197-5166-183

197-5166-184

197-5166-185

197-5166-186

197-5166-187

197-5166-188

197-5166-189

197-5166-190

197-5166-191

197-5166-192

197-5166-193

197-5166-194

197-5166-195

197-5166-196

197-5166-197

197-5166-198

197-5166-199

197-5166-200

197-5166-201

197-5166-202

197-5166-203

197-5166-204

197-5166-205

197-5166-206

197-5166-207

197-5166-208

197-5166-209

197-5166-210

197-5166-211

197-5166-212

197-5166-213

197-5166-214

197-5166-215

197-5166-216

197-5166-217

197-5166-218

197-5166-219

197-5166-220

197-5166-221

197-5166-222

197-5166-223

197-5166-224

197-5166-225

197-5166-226

197-5166-227

197-5166-228

197-5166-229

197-5166-230

197-5166-231

197-5166-232

197-5166-233

197-5166-234

197-5166-235

197-5166-236

197-5166-237

197-5166-238

197-5166-239

197-5166-240

197-5166-241

197-5166-242

197-5166-243

197-5166-244

197-5166-245

197-5166-246

197-5166-247

CK Date: 02/10/2022 CK No: 967 Amt: \$1144.38

FOR DEPOSIT ONLY - PMC

CK Date: 02/07/2022 CK No: 970 Amt: \$712.00

100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606

CK Date: 02/18/2022 CK No: 972 Amt: \$832.74

[illegible]

CK Date: 02/22/2022 CK No: 974 Amt: \$1375.77

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

000961

CHARLES HENRY PROPERTIES, LLC

MEMO: Two thousand and 0/100 dollars

FORNIA OVERSEAS
2242 SOUTH ST.
HAWAII, HI 96766

DATE: Jan 14, 2022

AMOUNT: \$2,000.00

1/4/210

02/24/2022 CK No: 961 Amt: \$2000.00

000967

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand and 0/100 dollars

574 West 4th Street
New York, NY 10014

DATE: Feb 21, 2022

AMOUNT: \$1,144.38

1/4/210

02/10/2022 CK No: 967 Amt: \$1144.38

000970

CHARLES HENRY PROPERTIES, LLC

MEMO: Seven hundred Twelve and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 3, 2022

AMOUNT: \$712.00

1/4/210

02/07/2022 CK No: 970 Amt: \$712.00

000972

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 11, 2022

AMOUNT: \$832.74

1/4/210

02/18/2022 CK No: 972 Amt: \$832.74

000974

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand Three Hundred Sixty and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 11, 2022

AMOUNT: \$1375.77

1/4/210

02/22/2022 CK No: 974 Amt: \$1375.77

000965

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand Eighty-nine and 27/100 dollars

NYC Water Board
P.O. Box 1153
Newark, NJ 07101-9153

DATE: Jan 21, 2022

AMOUNT: \$159.29

1/4/210

02/04/2022 CK No: 965 Amt: \$159.29

000969

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 21, 2022

AMOUNT: \$99.51

1/4/210

02/08/2022 CK No: 969 Amt: \$99.51

000971

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 21, 2022

AMOUNT: \$600.00

1/4/210

02/03/2022 CK No: 971 Amt: \$600.00

000973

CHARLES HENRY PROPERTIES, LLC

MEMO: One thousand and 0/100 dollars

DMX Contracting Corp.
Jackson Heights, NY 11369

DATE: Feb 11, 2022

AMOUNT: \$736.83

1/4/210

02/18/2022 CK No: 973 Amt: \$736.83