



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

00002265 BB CCC 090 JSW0#5IC AM1 0R5 0

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Mar 1 - Mar 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00015812
K303

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



CIB

Relationship Summary:

Checking	\$24,561.83
Savings	*****
Checking Plus	*****

SEI

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,274.62
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CIB

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$16,392.94
Ending Balance: \$24,561.83

Date	Description	Debits	Credits	Balance
03/01	INCOMING WIRE TRAN FEE	15.00		16,377.94
03/03	DEPOSIT		4,200.00	20,577.94
03/04	CHECK NO: 978	2,000.00		18,577.94
03/07	CHECK NO: 977	57.27		18,520.67
03/07	ACH DEBIT	12,115.40		6,405.27
	JPMORGAN CHASE LOAN DRAFT 100018625 Mar 07			
03/08	CHECK NO: 968	136.09		6,269.18
03/10	CHECK NO: 976	1,144.38		5,124.80
03/14	DEPOSIT		2,350.00	7,474.80
03/15	CHECK NO: 979	1,563.99		5,910.81
03/16	DEPOSIT		225.00	6,135.81
03/21	ELECTRONIC CREDIT		2,100.00	8,235.81
	AUSTEN VERNON SENDER 575186364 Mar 21			
03/21	CHECK NO: 981	321.37		7,914.44
03/21	CHECK NO: 982	378.13		7,536.31
03/21	CHECK NO: 980	474.48		7,061.83
03/22	DEPOSIT		17,200.00	24,261.83
03/28	DEPOSIT		300.00	24,561.83
	Total Debits/Credits	18,206.11	26,375.00	

Statement Period: Mar 1 - Mar 31, 2022

CHECKING ACTIVITY

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
968	03/08	136.09	976*	03/10	1,144.38	977	03/07	57.27	978	03/04	2,000.00
979	03/15	1,563.99	980	03/21	474.48	981	03/21	321.37	982	03/21	378.13

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$6,075.71

CUSTOMER SERVICE INFORMATION

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
18/210

968 Mar 2, 2022 *****\$136.09

MEMO: One Hundred Thirty-Six and 4/100 Dollars

PAY TO THE ORDER OF: Southern Railway
P.O. Box 2222
New York, NY 10007

AMOUNT: \$136.09

00000968 0210000894 4976033021 00000116097

Ck Date: 03/08/2022 Ck No: 968 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

976 Mar 3, 2022 *****\$1144.38

MEMO: One Thousand One Hundred Fourty Four and 3/100 Dollars

PAY TO THE ORDER OF: 114 West 42nd Street, Apt. 400
Manhattan, New York 10018

AMOUNT: \$1144.38

00000976 0210000894 4976033021

Ck Date: 03/10/2022 Ck No: 976 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

977 Mar 3, 2022 *****\$57.27

MEMO: Arise, LLC
Fifty Seven and 2/100 Dollars

PAY TO THE ORDER OF: Arise, LLC
P.O. Box 7019
Philadelphia, PA 19106

AMOUNT: \$57.27

00000977 0210000894 4976033021

Ck Date: 03/07/2022 Ck No: 977 Amt: \$57.27

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

978 Mar 4, 2022 *****\$2000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF: ALBERT R. Properties LLC

AMOUNT: \$2000.00

00000978 0210000894 4976033021

Ck Date: 03/04/2022 Ck No: 978 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

979 Mar 3, 2022 *****\$1563.99

MEMO: Arise, LLC
One Thousand Five Hundred Sixty Three and 99/100 Dollars

PAY TO THE ORDER OF: ARISE, LLC
P.O. Box 5939
Cleveland, OH 44115-1939

AMOUNT: \$1563.99

00000979 0210000894 4976033021

Ck Date: 03/15/2022 Ck No: 979 Amt: \$1563.99

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

980 Mar 16, 2022 *****\$474.48

MEMO: Arise, LLC
Four Hundred Seventy Four and 48/100 Dollars

PAY TO THE ORDER OF: Citi Bank, Citi Bank, Citi Bank
114 West 42nd Street
New York, NY 10018-1102

AMOUNT: \$474.48

00000980 0210000894 4976033021

Ck Date: 03/21/2022 Ck No: 980 Amt: \$474.48

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

981 Mar 16, 2022 *****\$321.37

MEMO: Arise, LLC
Three Hundred Twenty One and 37/100 Dollars

PAY TO THE ORDER OF: Citi Bank, Citi Bank, Citi Bank
114 West 42nd Street
New York, NY 10018-1102

AMOUNT: \$321.37

00000981 0210000894 4976033021

Ck Date: 03/21/2022 Ck No: 981 Amt: \$321.37

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210

982 Mar 16, 2022 *****\$378.13

MEMO: Arise, LLC
Three Hundred Seventy Eight and 13/100 Dollars

PAY TO THE ORDER OF: Capital One Bank (USA), N.A.
P.O. Box 6492
Carol Stream, IL 60197-6492

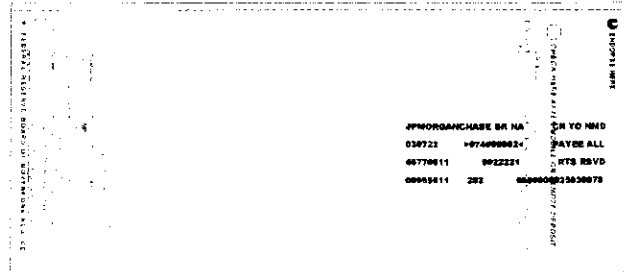
AMOUNT: \$378.13

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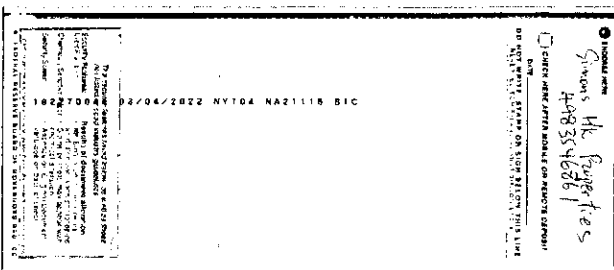
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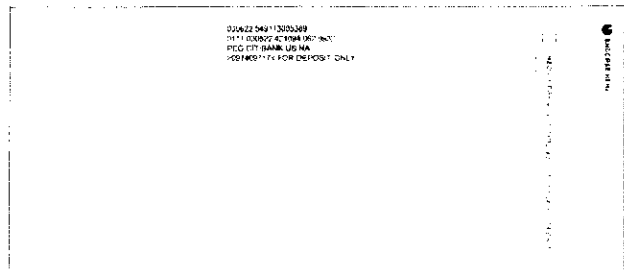
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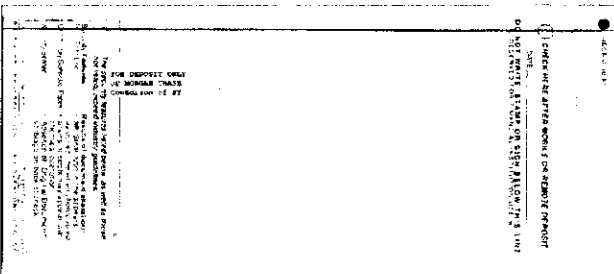
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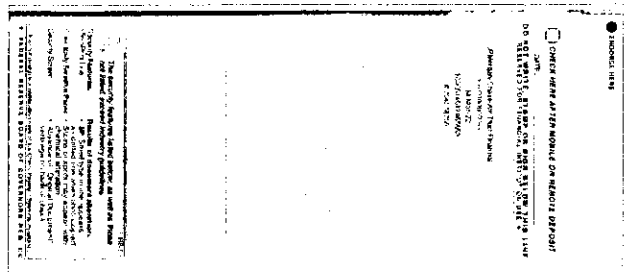
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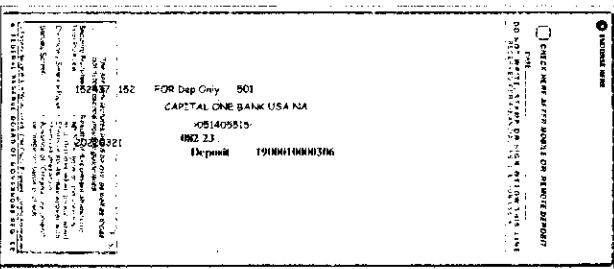
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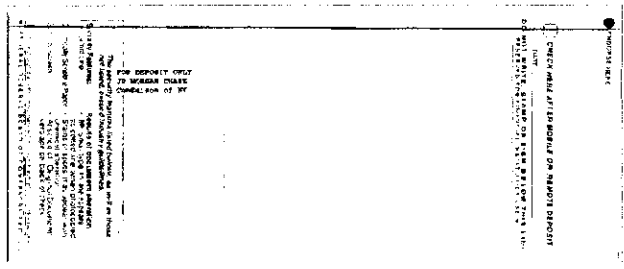
Ck Date: 03/21/2022 Ck No: 980 Amt: \$474.48



Ck Date: 03/15/2022 Ck No: 979 Amt: \$1563.99



Ck Date: 03/21/2022 Ck No: 982 Amt: \$378.13



Ck Date: 03/21/2022 Ck No: 981 Amt: \$321.37