

007
CITIBANK, N. A.
Account
4976033021
Statement Period
Apr 1 - Apr 30, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00018258
K304

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



Relationship Summary:

Checking	\$17,006.96
Savings	-----
Checking Plus	-----

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,305.00
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	22	.4500	9.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$24,561.83	
		Ending Balance:	\$17,006.96	
Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		2,000.00	26,561.83
04/01	FUNDS TRANSFER		2,350.00	28,911.83
	WIRE FROM CARLOS G VALDIVIA Apr 01			
04/04	FUNDS TRANSFER		4,000.00	32,911.83
	WIRE FROM HASSAN ANJUM Apr 04			
04/04	INCOMING WIRE TRAN FEE	15.00		32,896.83
	INCOMING WIRE FEE F012091017B301 Apr 04			
04/04	CHECK NO: 983	136.09		32,760.74
04/05	INCOMING WIRE TRAN FEE	15.00		32,745.74
	INCOMING WIRE FEE F01209401DC901 Apr 05			
04/05	ACH DEBIT	12,115.40		20,630.34
	JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05			
04/06	CHECK NO: 984	10,650.00		9,980.34
04/07	CHECK NO: 986	4,000.00		5,980.34

Date	Description	Debits	Credits	Balance
04/08	DEPOSIT		2,450.00	8,430.34
04/08	CHECK NO: 985	1,144.38		7,285.96
04/11	FUNDS TRANSFER		2,350.00	9,635.96
	WIRE FROM CARLOS G VALDIVIA Apr 11			
04/11	CHECK NO: 988	1,173.47		8,462.49
04/12	INCOMING WIRE TRAN FEE	15.00		8,447.49
	INCOMING WIRE FEE F0121010121F01 Apr 12			
04/20	ELECTRONIC CREDIT		2,100.00	10,547.49
	AUSTEN VERNON SENDER 580529874 Apr 20			
04/20	DEPOSIT		2,200.00	12,747.49
04/26	CHECK NO: 989	254.01		12,493.48
04/26	CHECK NO: 990	486.52		12,006.96
04/28	DEPOSIT		1,000.00	13,006.96
04/29	FUNDS TRANSFER		4,000.00	17,006.96
	WIRE FROM HASSAN ANJUM Apr 29			
	Total Debits/Credits	30,004.87	22,450.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
983	04/04	136.09	984	04/06	10,650.00	985	04/08	1,144.38	986	04/07	4,000.00
988*	04/11	1,173.47	989	04/26	254.01	990	04/26	486.52			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$17,844.47

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.

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
0121 885-9900
FAX 0121 885-9973

000983

May 16, 2022

Amount: \$136.09

Pay to the order of: ASAC 2120 Avenue A
P.O. Box 24221
New York, NY 10001

00000983 00210000890 4976033021 0000013609

Ck Date: 04/04/2022 Ck No: 983 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000984

May 18, 2022

Amount: \$10,650.00

Pay to the order of: Esther Building 5th Avenue LLC
Attn: Wanda
137 Hastings St.
Brooklyn, NY 11235

00000984 00210000890 4976033021

Ck Date: 04/06/2022 Ck No: 984 Amt: \$10650.00

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000985

May 17, 2022

Amount: \$1144.38

Pay to the order of: 5th West 42nd Street Plaza A
LUXINGTON MANAGEMENT SERVICES LLC
P.O. Box 270
Brooklyn, NY 11202

00000985 00210000890 4976033021

Ck Date: 04/08/2022 Ck No: 985 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000986

Apr 7, 2022

Amount: \$4,000.00

Pay to the order of: CHARLES HENRY PROPERTIES LLC

00000986 00210000890 4976033021

Ck Date: 04/07/2022 Ck No: 986 Amt: \$4000.00

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000988

TRACER# 041122355414348

Apr 7, 2022

Amount: \$1173.47

Pay to the order of: AT&T Universal Card
P.O. Box 101
Philadelphia, PA 19106-0101

00000988 00210000890 4976033021

Ck Date: 04/11/2022 Ck No: 988 Amt: \$1173.47

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000989

Apr 21, 2022

Amount: \$254.01

Pay to the order of: Gen Vision Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00000989 00210000890 4976033021

Ck Date: 04/26/2022 Ck No: 989 Amt: \$254.01

CHARLES HENRY PROPERTIES, LLC
0121 885-9900
FAX 0121 885-9973

000990

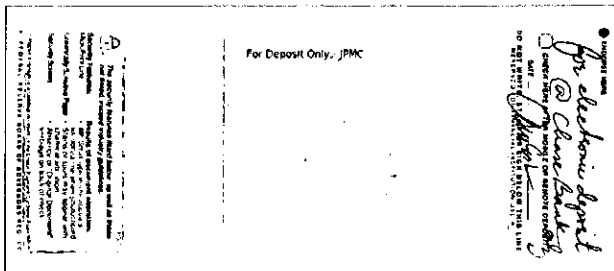
Apr 21, 2022

Amount: \$486.52

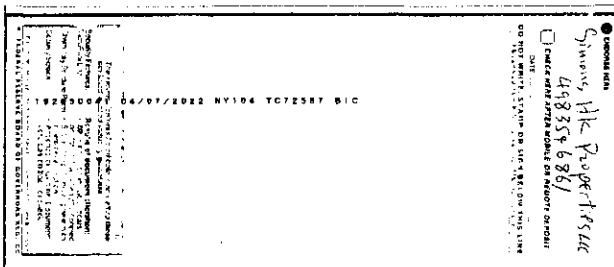
Pay to the order of: Gen Vision Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00000990 00210000890 4976033021

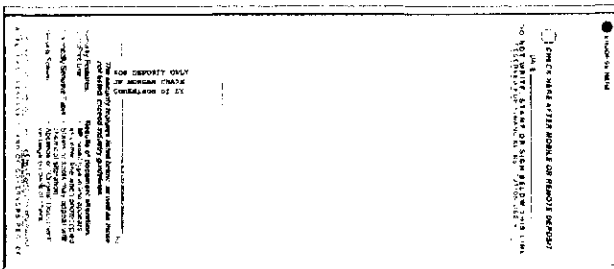
Ck Date: 04/26/2022 Ck No: 990 Amt: \$486.52



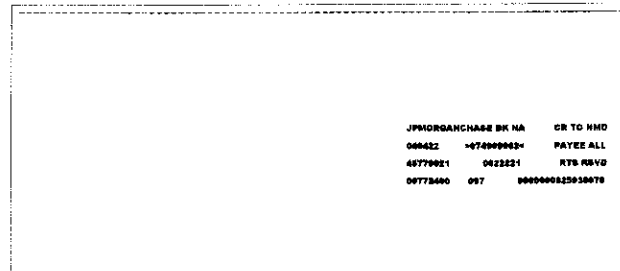
Ck Date: 04/06/2022 Ck No: 984 Amt: \$10650.00



Ck Date: 04/07/2022 Ck No: 986 Amt: \$4000.00



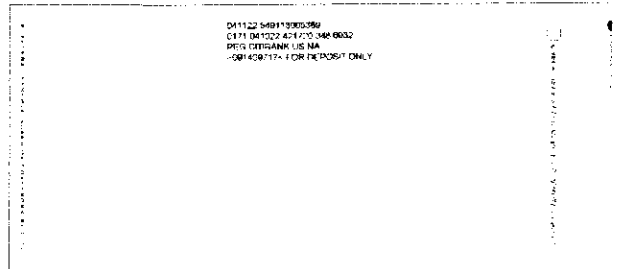
Ck Date: 04/26/2022 Ck No: 989 Amt: \$254.01



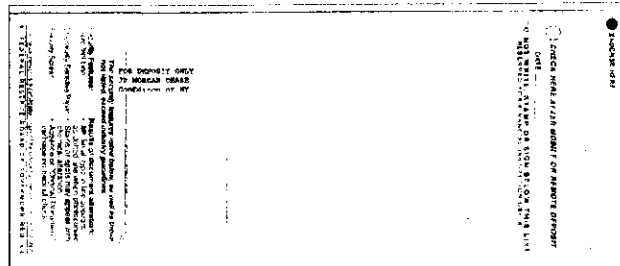
Ck Date: 04/04/2022 Ck No: 983 Amt: \$136.09



Ck Date: 04/08/2022 Ck No: 985 Amt: \$1144.38



Ck Date: 04/11/2022 Ck No: 988 Amt: \$1173.47



Ck Date: 04/26/2022 Ck No: 990 Amt: \$486.52