citibank

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

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

CitiBusiness®

001/R1/20F000

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

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 **WAIVE	22	.4500	9.90
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 WIRE FROM CARLOS G VALDIVI A Apr 01		2,350.00	28,911.83
04/04	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Apr 04		4,000.00	32,911.83
04/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F012091017B301 Apr 04	15.00		32,896.83
04/04	CHECK NO: 983	136.09		32,760.74
04/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01209401DC901 Apr 05	15.00		32,745.74
04/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05	12,115.40		20,630.34
04/06	CHECK NO: 984	10,650.00		9,980.34
04/07	CHECK NO: 986	4,000.00		5,980.34

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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 WIRE FROM CARLOS G VALDIVI A Apr 11		2,350.00	9,635.96
04/11	CHECK NO: 988	1,173.47		8,462.49
04/12	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0121010121F01 Apr 12	15.00		8,447.49
04/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 580529874 Apr 20		2,100.00	10,547.49
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 WIRE FROM HASSAN ANJUM Apr 29		4,000.00	17,006.96
	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			

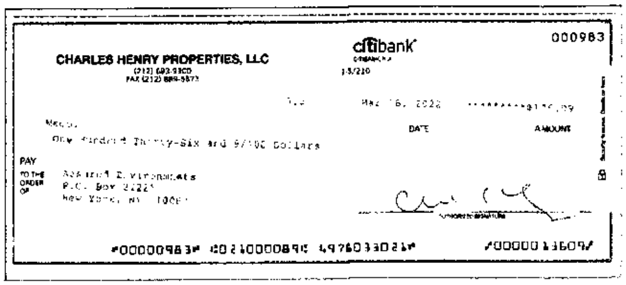
* indicates gap in check number sequence Number Checks Paid: 7 Totaling: $17,844.47

IF YOU HAVE QUESTIONS ON:	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

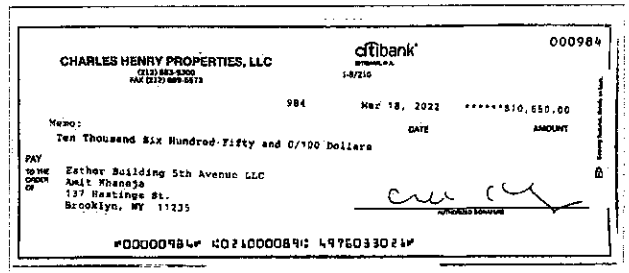
For change in address, call your account officer or visit your branch.

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.

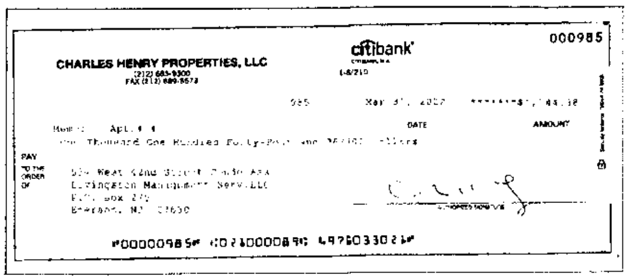
Check images for account # 4976033021



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



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



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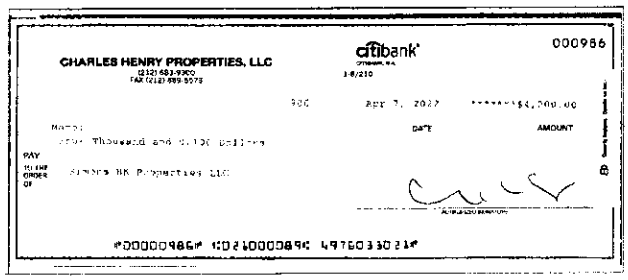

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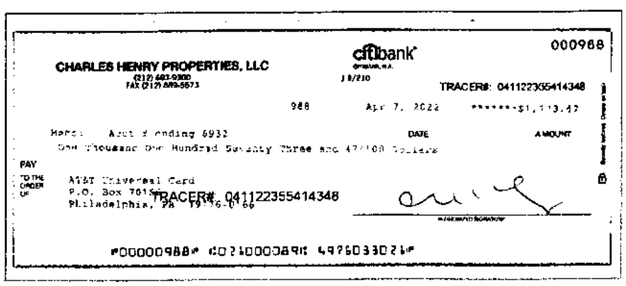

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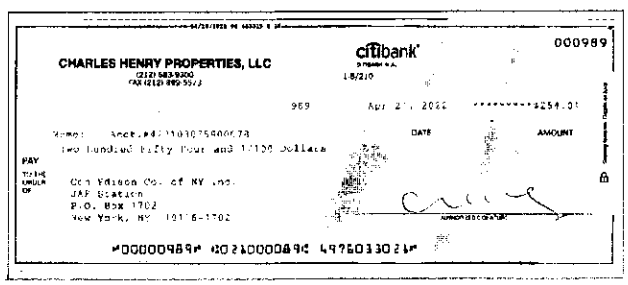

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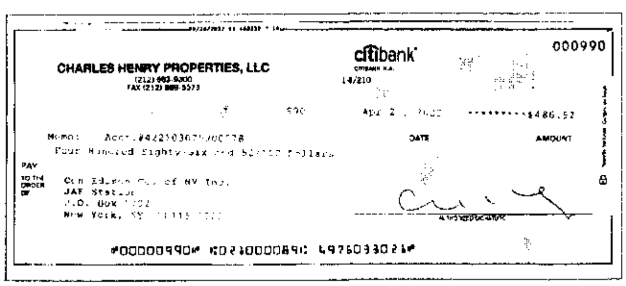

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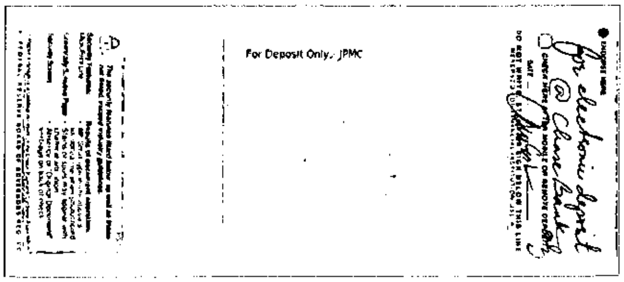

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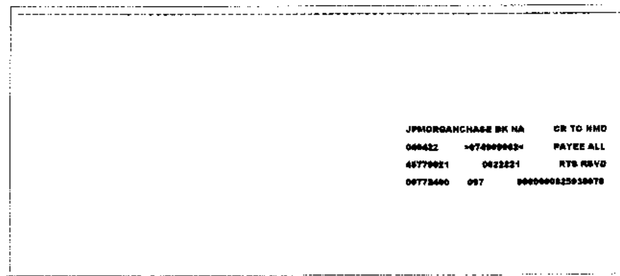

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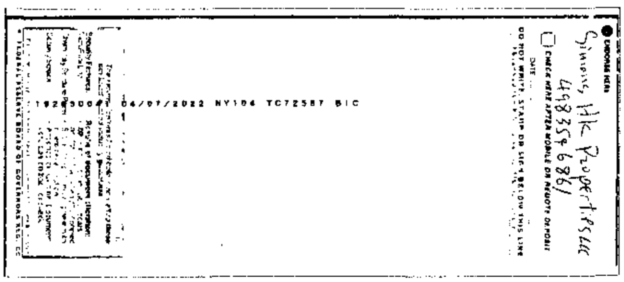

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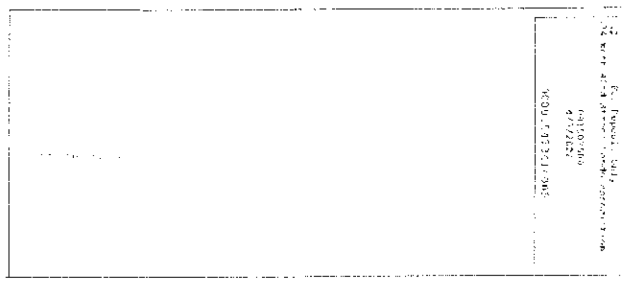

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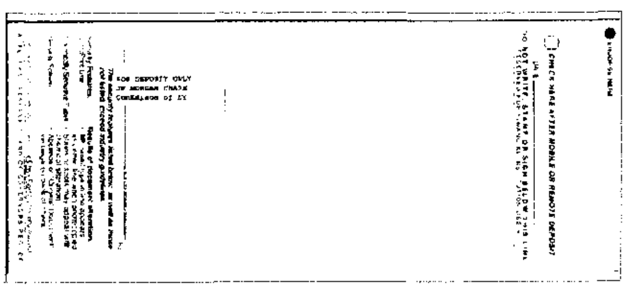
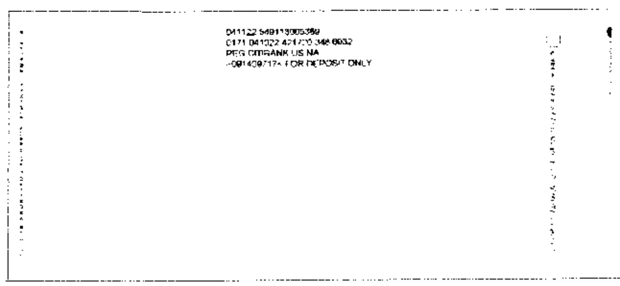
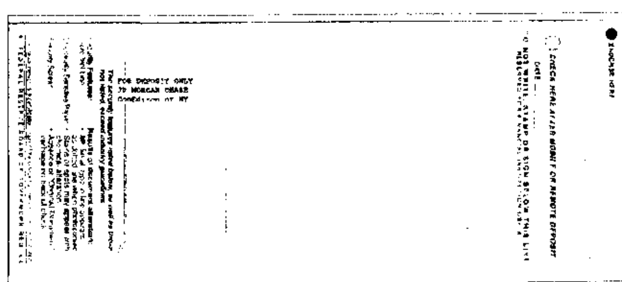


Ck Date: 04/26/2022 Ck No: 989 Amt: $254.01



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



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