

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

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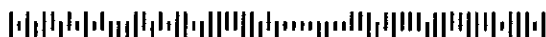
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009
CITIBANK, N. A.
Account
4976033021
Statement Period
May 1 - May 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00048070
K304

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



Relationship Summary:

Checking	\$18,651.68
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			\$13,383.57
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$17,006.96
Ending Balance: \$18,651.68

Date	Description	Debits	Credits	Balance
05/02	INCOMING WIRE TRAN FEE	15.00		16,991.96
	INCOMING WIRE FEE F012119104BD01 May 02			
05/02	CHECK NO: 991	180.52		16,811.44
05/04	DEPOSIT		4,450.00	21,261.44
05/05	CHECK NO: 995	2,000.00		19,261.44
05/05	CHECK NO: 987	136.09		19,125.35
05/05	ACH DEBIT	12,115.40		7,009.95
	JPMORGAN CHASE LOAN DRAFT 100018625 May 05			
05/09	CHECK NO: 993	118.93		6,891.02
05/11	CHECK NO: 994	1,144.38		5,746.64
05/12	DEPOSIT		500.00	6,246.64
05/12	CHECK NO: 992	50.00		6,196.64
05/18	DEPOSIT		2,200.00	8,396.64

Statement Period: May 1 - May 31, 2022

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Date	Description	Debits	Credits	Balance
05/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 595820054 May 19		2,100.00	10,496.64
05/24	CHECK NO: 999	163.38		10,333.26
05/24	CHECK NO: 1000	397.03		9,936.23
05/24	CHECK NO: 997	2,734.55		7,201.68
05/27	DEPOSIT		5,000.00	12,201.68
05/31	DEPOSIT		2,450.00	14,651.68
05/31	FUNDS TRANSFER WIRE FROM HASSAN ANJUM May 31		4,000.00	18,651.68
	Total Debits/Credits	19,055.28	20,700.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
987	05/05	136.09	991*	05/02	180.52	992	05/12	50.00	993	05/09	118.93
994	05/11	1,144.38	995	05/05	2,000.00	997*	05/24	2,734.55	999*	05/24	163.38
1000	05/24	397.03									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$6,924.88

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.

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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
000987

MEMO: APR 7, 2022 *****\$136.09

PAY TO THE ORDER OF: Accused Environmental
P.O. Box 2224
New York, NY 10057

AMOUNT: \$136.09

000000476 00210000896 4976033021 00000043609

Ck Date: 05/05/2022 Ck No: 987 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000991

MEMO: APR 2, 2022 *****\$180.52

PAY TO THE ORDER OF: NYC Water Board
P.O. Box 11863
New York, NY 10163

AMOUNT: \$180.52

000000991 00210000896 4976033021 00000043609

Ck Date: 05/02/2022 Ck No: 991 Amt: \$180.52

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000992

MEMO: APR 28, 2022 *****\$50.00

PAY TO THE ORDER OF: Finance Comm. City of New York
Environmental Control Board
P.O. Box 2307/Book Slip Station
New York, NY 10272

AMOUNT: \$50.00

000000992 00210000896 4976033021 00000050007

Ck Date: 05/12/2022 Ck No: 992 Amt: \$50.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000993

MEMO: APR 29, 2022 *****\$118.93

PAY TO THE ORDER OF: AT&T Universal Corp
P.O. Box 701
Philadelphia, PA 19105

AMOUNT: \$118.93

000000993 00210000896 4976033021 00000050007

Ck Date: 05/09/2022 Ck No: 993 Amt: \$118.93

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000994

MEMO: APR 4, 2022 *****\$1,144.38

PAY TO THE ORDER OF: 534 West 42nd Street Condo Assn
Livingston Hamamoud Serv. LLC
P.O. Box 275
Elizabeth, NJ 07208

AMOUNT: \$1,144.38

000000994 00210000896 4976033021 00000050007

Ck Date: 05/11/2022 Ck No: 994 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000995

MEMO: MAY 5, 2022 *****\$2,000.00

PAY TO THE ORDER OF: Almost BK Properties LLC

AMOUNT: \$2,000.00

000000995 00210000896 4976033021 00000050007

Ck Date: 05/05/2022 Ck No: 995 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000997

MEMO: MAY 19, 2022 *****\$2,734.55

PAY TO THE ORDER OF: Antrust North America
P.O. Box 4199
Cleveland, OH 44101-1939

AMOUNT: \$2,734.55

000000997 00210000896 4976033021 00000050007

Ck Date: 05/24/2022 Ck No: 997 Amt: \$2734.55

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000999

MEMO: MAY 19, 2022 *****\$163.38

PAY TO THE ORDER OF: Gen Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT: \$163.38

000000999 00210000896 4976033021 00000050007

Ck Date: 05/24/2022 Ck No: 999 Amt: \$163.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK
001000

MEMO: MAY 19, 2022 *****\$397.03

PAY TO THE ORDER OF: Gen Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT: \$397.03

000000000 00210000896 4976033021 00000050007

Ck Date: 05/24/2022 Ck No: 1000 Amt: \$397.03

