citibank®

CitiBusiness®

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

00002127 BB CCC 151 JSW0#5IC AM1 061 0

001/R1/20F000

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

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 **WAIVE	17	.4500	7.65
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 INCOMING WIRE FEE F012119104BD01 May 02	15.00		16,991.96
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 JPMORGAN CHASE LOAN DRAFT 100018625 May 05	12,115.40		7,009.95
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

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48070
EOLR406H 1076 0522 CFM033 07 220601 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
05/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 585820054 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.

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

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

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

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

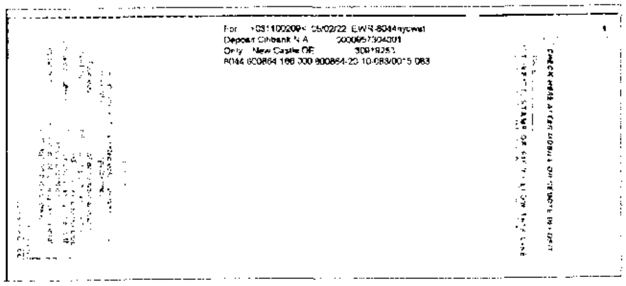
Ck Date: 05/11/2022 Ck No: 994 Amt: $1144.38

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

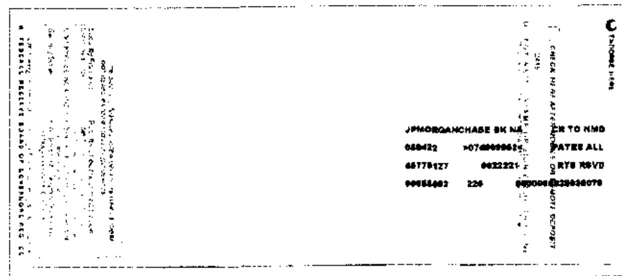
Ck Date: 05/24/2022 Ck No: 997 Amt: $2734.55

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

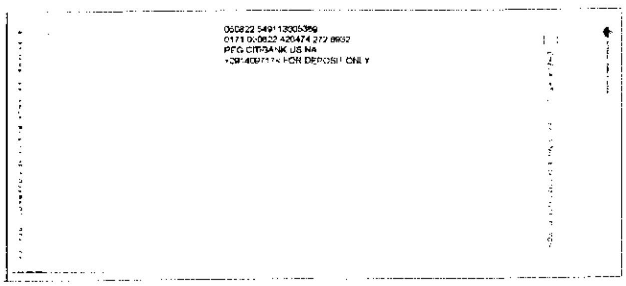
Ck Date: 05/24/2022 Ck No: 1000 Amt: $397.03



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



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



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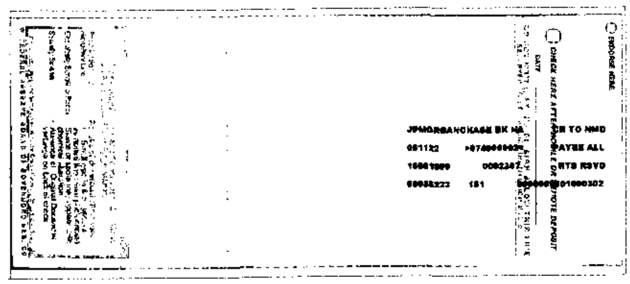
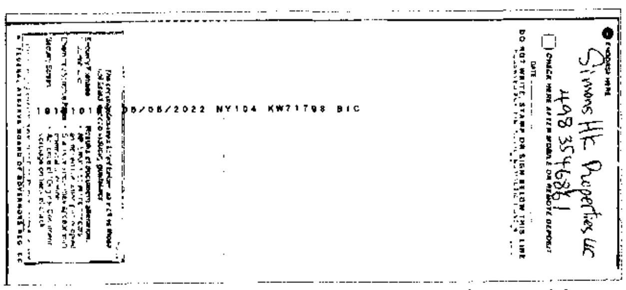
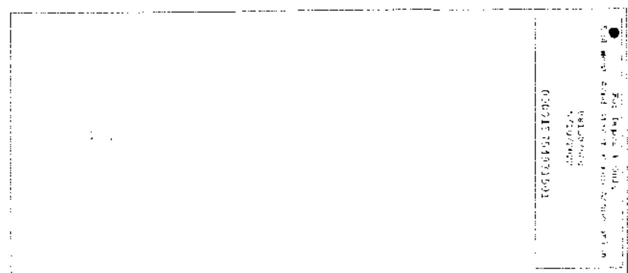


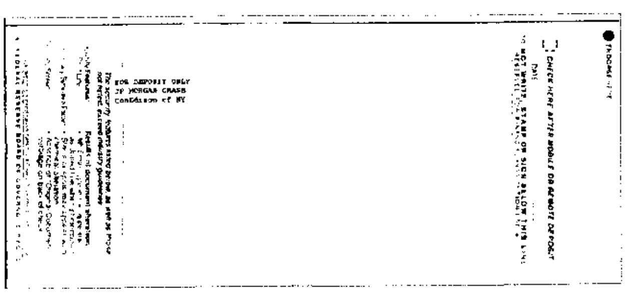
Ck Date: 05/12/2022 Ck No: 992 Amt: $50.00



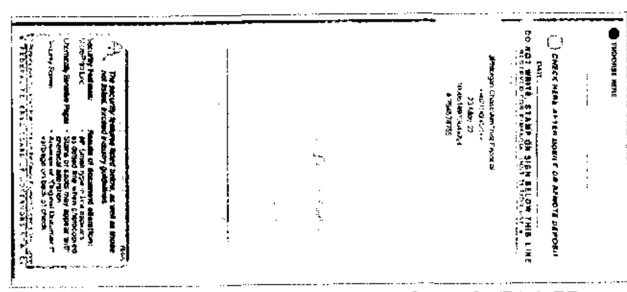
Ck Date: 05/05/2022 Ck No: 995 Amt: $2000.00



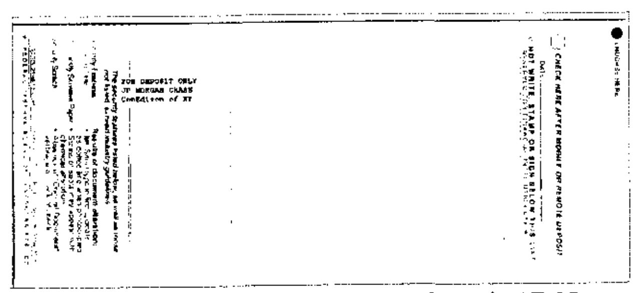
Ck Date: 05/11/2022 Ck No: 994 Amt: $1144.38



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



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



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