



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

00002071 BB CCC 181 JSW0#5IC AM1 058 0

001/R 120F000

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Jun 1 - Jun 30, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00021727
K306

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

**Relationship Summary:**

Checking	\$15,337.37
Savings	----
Checking Plus	----

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$9,889.77
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:	\$18,651.68
		Ending Balance:	\$15,337.37
Date	Description	Debits	Credits
06/01	INCOMING WIRE TRAN FEE	15.00	
	INCOMING WIRE FEE F01215102EE601 Jun 01		
06/02	DEPOSIT		2,000.00
06/06	DEPOSIT		1,633.76
06/06	ACH DEBIT	12,918.02	
	JPMORGAN CHASE LOAN DRAFT 100018625 Jun 06		
06/07	CHECK NO: 1003	40.10	
06/08	CHECK NO: 998	136.09	
06/09	CHECK NO: 996	750.00	
06/09	CHECK NO: 1002	1,144.38	
06/15	CHECK NO: 1005	133.68	
06/15	CHECK NO: 1004	434.71	
06/21	DEPOSIT		6,900.00
			Balance
			18,636.68
			20,636.68
			22,270.44
			9,352.42
			9,312.32
			9,176.23
			8,426.23
			7,281.85
			7,148.17
			6,713.46
			13,613.46

Date	Description	Debits	Credits	Balance
06/22	ELECTRONIC CREDIT AUSTEN VERNON SENDER 591314436 Jun 22		2,100.00	15,713.46
06/22	CHECK NO: 1008	80.00		15,633.46
06/28	CHECK NO: 1001	296.09		15,337.37
	Total Debits/Credits	15,948.07	12,633.76	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
996	06/09	750.00	998*	06/08	136.09	1001*	06/28	296.09	1002	06/09	1,144.38
1003	06/07	40.10	1004	06/15	434.71	1005	06/15	133.68	1008*	06/22	80.00

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$3,015.05

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 N.A.
18/210

996 May 19, 2022 *****\$750.00

Pay to the order of
Name: Seven Hundred Fifty and 0/100 Dollars
Arthur Langer CPA
18 Blanche Street
Plainville, NY 11803

#00000996# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/09/2022 Ck No: 996 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

998 May 19, 2022 *****\$136.99

Pay to the order of
Name: One Hundred Thirty-Six and 9/100 Dollars
Resident Environmentalists
P.O. Box 2222
New York, NY 10007

#00000998# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/08/2022 Ck No: 998 Amt: \$136.99

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1001 May 26, 2022 *****\$296.09

Pay to the order of
Name: Two Hundred Ninety-Six and 9/100 Dollars
Americas Appliance Repair
625 Lenox Ave. 2B31 2
New York, NY 10037

#00001001# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/28/2022 Ck No: 1001 Amt: \$296.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1002 Jun 21, 2022 *****\$1144.38

Pay to the order of
Name: One Thousand One Hundred Forty-Four and 38/100 Dollars
534 West 42nd Street Corb. Aug
Livingston Management Serv. LLC
P.O. Box 252
Elizabeth, NJ 07210

#00001002# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/09/2022 Ck No: 1002 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1003 Jun 2, 2022 *****\$40.10

Pay to the order of
Name: Forty and 10/100 Dollars
AT&T Universal Card
P.O. Box 701
Philadelphia, PA 19106

#00001003# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/07/2022 Ck No: 1003 Amt: \$40.10

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1004 Jun 15, 2022 *****\$434.71

Pay to the order of
Name: Four Hundred Thirty-Four and 71/100 Dollars
Cen Edison Co. of NY Inc.
JAN STATION
P.O. Box 1702
New York, NY 10116-1702

#00001004# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/15/2022 Ck No: 1004 Amt: \$434.71

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1005 Jun 10, 2022 *****\$133.68

Pay to the order of
Name: One Hundred Thirty-Three and 68/100 Dollars
Citi Bank Co. of NY Inc.
JAN Station
P.O. Box 1702
New York, NY 10116-1702

#00001005# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/15/2022 Ck No: 1005 Amt: \$133.68

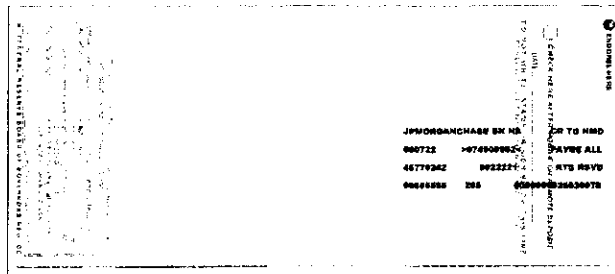
CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
18/210

1008 Jun 16, 2022 *****\$80.00

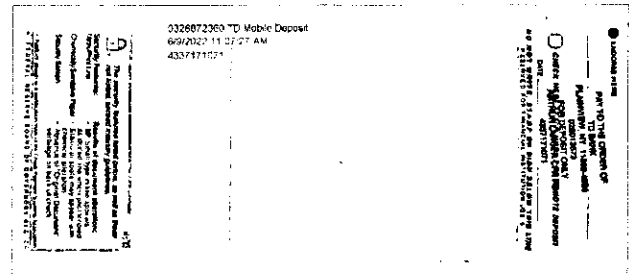
Pay to the order of
Name: Eighty and 0/100 Dollars
Panama Canal City of New York
Environmental Control Board
P.O. Box 2307/Pack Slip Station
New York, NY 10022

#00001008# ⑆021000089⑆ 4976033021⑆

Ck Date: 06/22/2022 Ck No: 1008 Amt: \$80.00



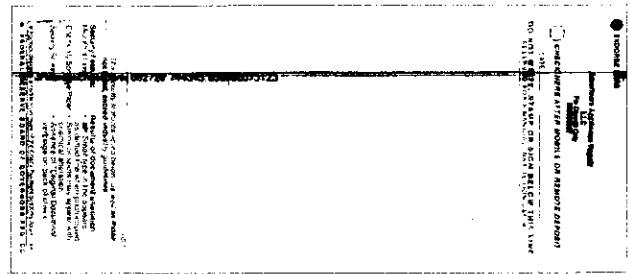
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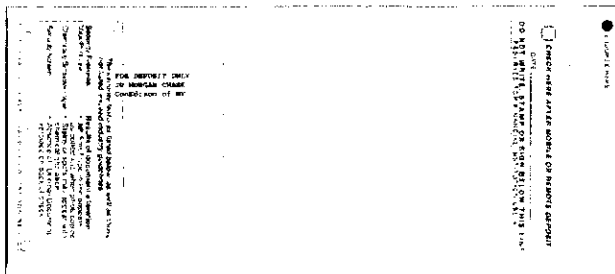
Ck Date: 06/09/2022 Ck No: 996 Amt: \$750.00



Ck Date: 06/09/2022 Ck No: 1002 Amt: \$1144.38



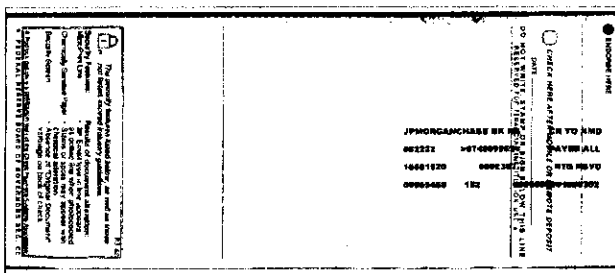
Ck Date: 06/28/2022 Ck No: 1001 Amt: \$296.09



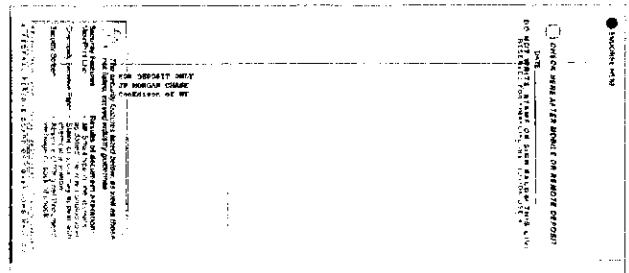
Ck Date: 06/15/2022 Ck No: 1004 Amt: \$434.71



Ck Date: 06/07/2022 Ck No: 1003 Amt: \$40.10



Ck Date: 06/22/2022 Ck No: 1008 Amt: \$80.00



Ck Date: 06/15/2022 Ck No: 1005 Amt: \$133.68