citibank®

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

00002085 BB CCC 210 JSW0#5IC AM1 T77 0

CitiBusiness®

001/R1/20F000

010
CITIBANK, N. A.
Account
4976033021
Statement Period
Jul 1 - Jul 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0-0 0002075 5 K306

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

Relationship Summary:

Checking	**$13,531.77**
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			$12,214.08
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4500	8.55
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $15,337.37
Ending Balance: $13,531.77

Date	Description	Debits	Credits	Balance
07/01	FUNDS TRANSFER WIRE FROM CARLOS G VALDIVI A Jul 01		2,350.00	17,687.37
07/01	DEPOSIT		13,450.00	31,137.37
07/01	CHECK NO: 138	2,000.00		29,137.37
07/01	CHECK NO: 1009	122.54		29,014.83
07/01	CHECK NO: 1006	461.75		28,553.08
07/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0121820170A01 Jul 05	15.00		28,538.08
07/05	CHECK NO: 137	40.10		28,497.98
07/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05	12,918.02		15,579.96
07/08	CHECK NO: 1007	13.00		15,566.96
07/08	CHECK NO: 135	10,231.37		5,335.59
07/11	DEPOSIT		2,000.00	7,335.59

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Date	Description	Debits	Credits	Balance
07/11	CHECK NO: 136	1,144.38		6,191.21
07/19	CHECK NO: 140	152.00		6,039.21
07/19	CHECK NO: 139	426.92		5,612.29
07/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 596402480 Jul 20		2,100.00	7,712.29
07/28	DEPOSIT		6,000.00	13,712.29
07/28	CHECK NO: 141	180.52		13,531.77
	Total Debits/Credits	**27,705.60**	**25,900.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
135	07/08	10,231.37	136	07/11	1,144.38	137	07/05	40.10	138	07/01	2,000.00
139	07/19	426.92	140	07/19	152.00	141	07/28	180.52	1006*	07/01	461.75
1007	07/08	13.00	1009*	07/01	122.54						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $14,772.58

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

CHARLES HENRY PROPERTIES, LLC 135 Jun 30, 2022 ******$10,231.37
Memo:
Ten Thousand Two Hundred Thirty-One and 37/100 Dollars
PAY TO THE ORDER OF: Esther Building 5th Avenue LLC, Axit Khaneja, 137 Hastings St., Brooklyn, NY 11235

Ck Date: 07/08/2022 Ck No: 135 Amt: $10231.37

CHARLES HENRY PROPERTIES, LLC 0136

Ck Date: 07/11/2022 Ck No: 136 Amt: $1144.38

CHARLES HENRY PROPERTIES, LLC 0137

Ck Date: 07/05/2022 Ck No: 137 Amt: $40.10

CHARLES HENRY PROPERTIES, LLC 0138 Jul 1, 2022
Two Thousand and 00/100 Dollars

Ck Date: 07/01/2022 Ck No: 138 Amt: $2000.00

CHARLES HENRY PROPERTIES, LLC 0139
Four Hundred Twenty-Six and 92/100 Dollars

Ck Date: 07/19/2022 Ck No: 139 Amt: $426.92

CHARLES HENRY PROPERTIES, LLC 0140
One Hundred Fifty-Two and 00/100 Dollars
PAY TO THE ORDER OF: Con Edison Co. of NY Inc., JAF Station, P.O. Box 1702, New York, NY 10116-1702

Ck Date: 07/19/2022 Ck No: 140 Amt: $152.00

CHARLES HENRY PROPERTIES, LLC 0141

Ck Date: 07/28/2022 Ck No: 141 Amt: $180.52

CHARLES HENRY PROPERTIES, LLC 001006 1006 Jun 16, 2022 *********$461.75
Four Hundred Sixty-One and 75/100 Dollars
PAY TO THE ORDER OF: Americare Appliance Repair, 625 Lenox Ave. FRNT 2, New York, NY 10037

Ck Date: 07/01/2022 Ck No: 1006 Amt: $461.75

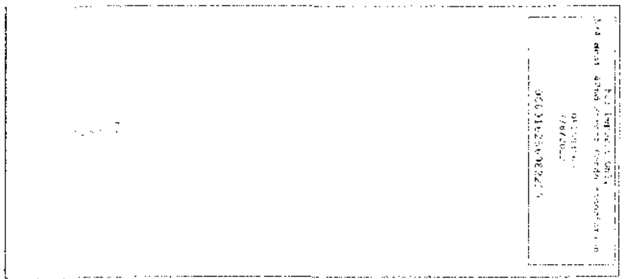
CHARLES HENRY PROPERTIES, LLC 001007 Jun 15, 2022
Thirteen and 00/100 Dollars
PAY TO THE ORDER OF: NYC Department of Finance, P.O. Box 680, Newark, NJ 07101 0680

Ck Date: 07/08/2022 Ck No: 1007 Amt: $13.00

CHARLES HENRY PROPERTIES, LLC 001009 1009 Jun 23, 2022 *********$122.54
Memo:
One Hundred Twenty-Two and 54/100 Dollars
PAY TO THE ORDER OF: Americare Appliance Repair, 625 Lenox Ave. FRNT 2, New York, NY 10037

Ck Date: 07/01/2022 Ck No: 1009 Amt: $122.54

E0LR406H 1076 0522 CFM033 07 220730 PAGE 00002 OF 00002 20755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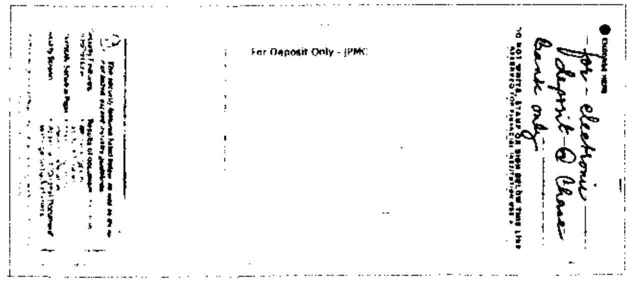

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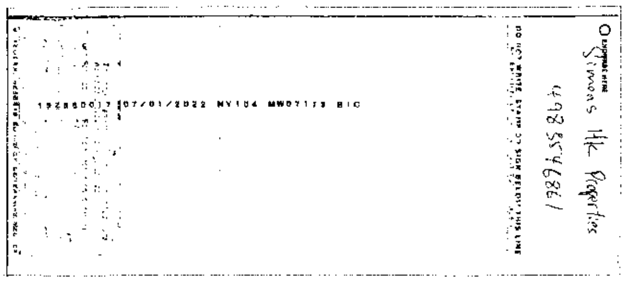

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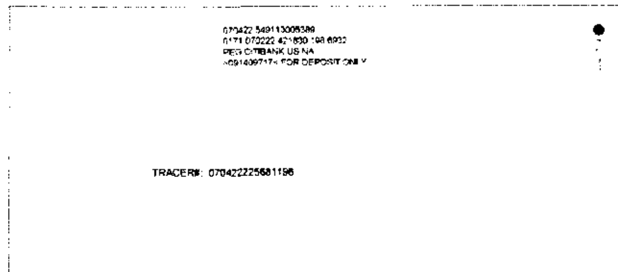

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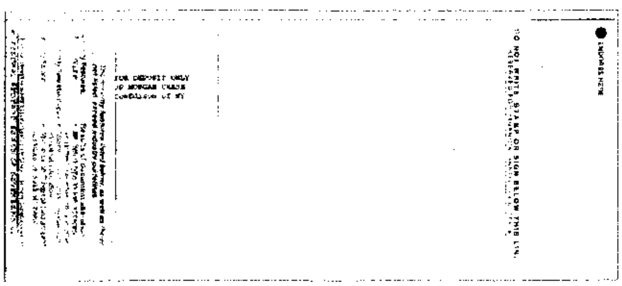

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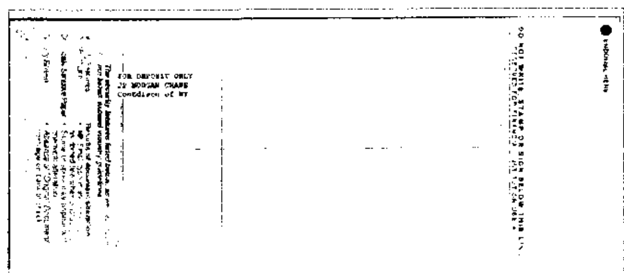

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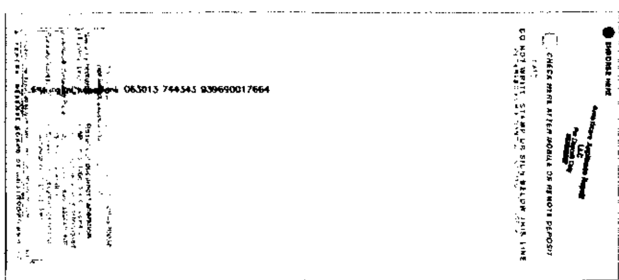
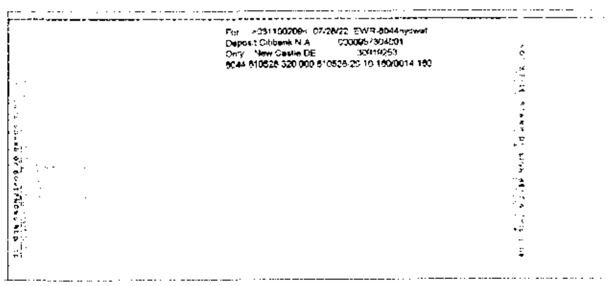
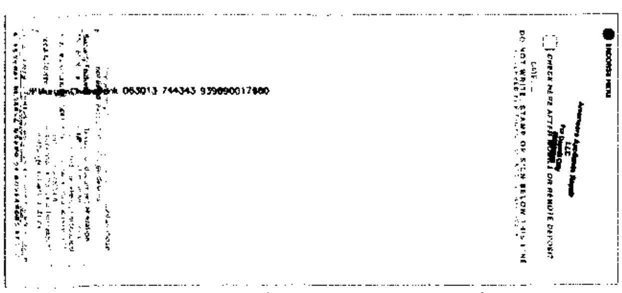


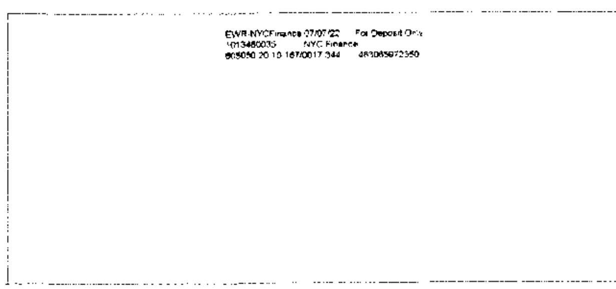
Ck Date: 07/01/2022 Ck No: 1006 Amt: $461.75



Ck Date: 07/28/2022 Ck No: 141 Amt: $180.52



Ck Date: 07/01/2022 Ck No: 1009 Amt: $122.54



Ck Date: 07/08/2022 Ck No: 1007 Amt: $13.00