



00001781 BB CCC 243 JSW0551C AM1 OSA 0

001/R1420F000

007
CITIBANK, N. A.
Account
4976033021
Statement Period
Aug 1 - Aug 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00022111
K308

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



Checking	\$18,433.34
Savings	-----
Checking Plus	-----

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

Wire transfers in Croatian Kuna (HRK) will be discontinued November 13, 2022, as the country will replace HRK with the Euro (EUR) as its official legal tender. After this date you may send wire transfers to Croatia in Euros (EUR). Please contact your beneficiary to confirm their account has been converted to EUR before setting up a new payee. Please refer to your Account Documentation for any applicable wire fees and other terms.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$11,223.43
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4500	8.10
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021

Beginning Balance:	\$13,531.77
Ending Balance:	\$18,433.34

Date	Description	Debits	Credits	Balance
08/02	DEPOSIT		226.67	13,758.44
08/03	DEPOSIT		2,200.00	15,958.44
08/03	DEPOSIT		2,450.00	18,408.44
08/05	ACH DEBIT	13,535.09		4,873.35
	JPMORGAN CHASE LOAN DRAFT 100018825 Aug 05			

10

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

22113

EO LR 406H 1076 0522 CFM033 07 220901 PAGE 0001 OF 00002

Date	Description	Debits	Credits	Balance
08/08	DEPOSIT		4,700.00	9,573.35
08/10	DEPOSIT		2,300.00	11,873.35
08/16	DEPOSIT		11,000.00	22,873.35
08/18	CHECK NO: 145	4,000.00		18,873.35
08/18	CHECK NO: 143	136.09		18,737.26
08/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 601949150 Aug 19		2,100.00	20,837.26
08/19	CHECK NO: 142	2,719.54		18,117.72
08/19	ACH DEBIT CITI PAYMENT PAYMENT 090830840500115 Aug 19	140.10		17,977.62
08/22	DEPOSIT		2,200.00	20,177.62
08/24	CHECK NO: 147	179.95		19,997.67
08/24	CHECK NO: 146	381.56		19,616.11
08/25	CHECK NO: 148	38.39		19,577.72
08/25	CHECK NO: 144	1,144.38		18,433.34
	Total Debits/Credits	22,275.10	27,176.67	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
142	08/19	2,719.54	143	08/18	136.09	144	08/25	1,144.38	145	08/18	4,000.00
146	08/24	381.56	147	08/24	179.95	148	08/25	38.39			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$8,599.91

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
 (For Speech and Hearing
 Impaired Customers Only
 TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
 100 Citibank Drive
 San Antonio, TX 78245-9966

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

© 2022 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
012 888-8888
FAX 012 888-8888

142 JUL 28, 2022 *****82,119.54

Memo: Two Thousand Seven Hundred Ninety and 54/100 Dollars

Pay to the order of: Integrated Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016

00000142# 0021000089# 4976033021#

Ck Date: 08/19/2022 Ck No: 142 Amt: \$2719.54

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

143 JUL 28, 2022 *****136.09

Memo: One Hundred Thirty-Six and 9/100 Dollars

Pay to the order of: Associated Environmental
P.O. Box 22221
New York, NY 10097

00000143# 0021000089# 4976033021#

Ck Date: 08/18/2022 Ck No: 143 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

144 JUL 28, 2022 *****1144.38

Memo: Act. # 4
One Thousand One Hundred Forty Four and 38/100 Dollars

Pay to the order of: 534 HRA: 12nd Street Condo Assn
Livingston Management Serv, LLC
P.O. Box 270
Smyrna, NY 07630

00000144# 0021000089# 4976033021#

Ck Date: 08/25/2022 Ck No: 144 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

145 Aug 18, 2022 *****4,000.00

Memo: Four Thousand and 0/100 Dollars

Pay to the order of: Sigma III Properties LLC

00000145# 0021000089# 4976033021#

Ck Date: 08/18/2022 Ck No: 145 Amt: \$4000.00

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

146 Aug 19, 2022 *****381.56

Memo: Acct. #432103075900078
Three Hundred Eighty-One and 56/100 Dollars

Pay to the order of: Con Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10116-1702

00000146# 0021000089# 4976033021#

Ck Date: 08/24/2022 Ck No: 146 Amt: \$381.56

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

147 Aug 19, 2022 *****179.95

Memo: Acct. #432103075900078
One Hundred Seventy-Nine and 95/100 Dollars

Pay to the order of: Con Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10116-1702

00000147# 0021000089# 4976033021#

Ck Date: 08/24/2022 Ck No: 147 Amt: \$179.95

CHARLES HENRY PROPERTIES, LLC
012 888-8888
FAX 012 888-8888

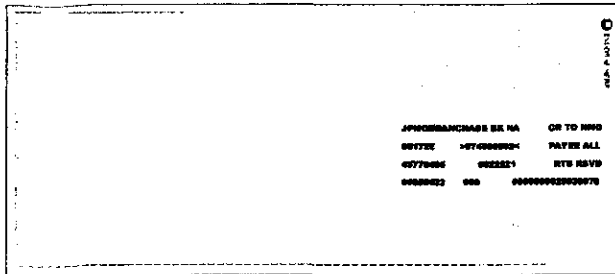
148 Aug 19, 2022 *****38.39

Memo: Acct. ending in 4116
Thirty-Eight and 39/100 Dollars

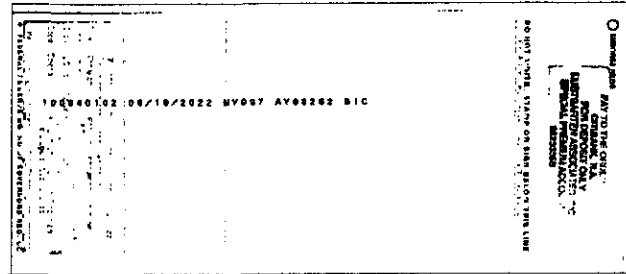
Pay to the order of: Capital One Bank (USA), N.A.
P.O. Box 6492
Carol Stream, IL 60197-6492

00000148# 0021000089# 4976033021#

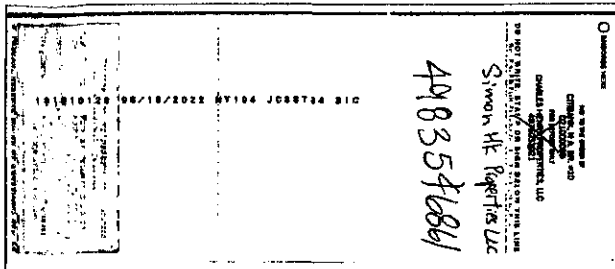
Ck Date: 08/25/2022 Ck No: 148 Amt: \$38.39



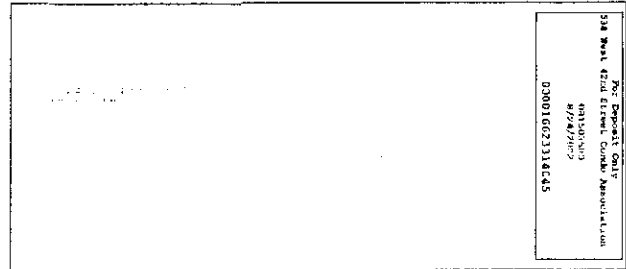
Ck Date: 08/18/2022 Ck No: 143 Amt: \$136.09



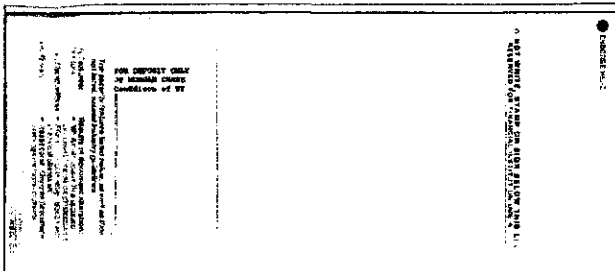
Ck Date: 08/19/2022 Ck No: 142 Amt: \$2719.54



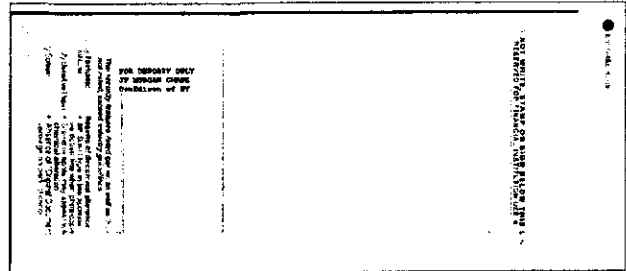
Ck Date: 08/18/2022 Ck No: 145 Amt: \$4000.00



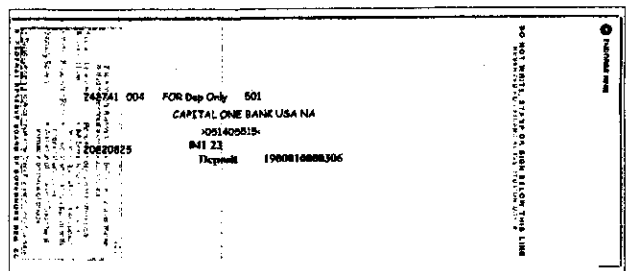
Ck Date: 08/25/2022 Ck No: 144 Amt: \$1144.38



Ck Date: 08/24/2022 Ck No: 147 Amt: \$179.95



Ck Date: 08/24/2022 Ck No: 146 Amt: \$381.56



Ck Date: 08/25/2022 Ck No: 148 Amt: \$38.39