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

00001967 BB CCC 273 JSW0#5IC AM1 076 0

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

00021091
K309

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

Relationship Summary:

Checking	**$24,556.34**
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			$15,372.11
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	26	.4500	11.70
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $18,433.34
Ending Balance: $24,556.34

Date	Description	Debits	Credits	Balance
09/01	FUNDS TRANSFER WIRE FROM CARLOS G VALDIVI A Sep 01		2,350.00	20,783.34
09/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F012244015A201 Sep 02	15.00		20,768.34
09/06	CHECK NO: 150	206.04		20,562.30

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E0LR406H 1076 0522 CFM033 07 221001 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
09/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Sep 06	13,535.09		7,027.21
09/08	CHECK NO: 1010	2,000.00		5,027.21
09/08	CHECK NO: 149	1,144.38		3,882.83
09/09	DEPOSIT		4,700.00	8,582.83
09/14	DEPOSIT		2,450.00	11,032.83
09/14	DEPOSIT		2,566.26	13,599.09
09/19	DEPOSIT		2,200.00	15,799.09
09/19	CHECK NO: 1012	10.00		15,789.09
09/20	CHECK NO: 1011	184.35		15,604.74
09/20	CHECK NO: 1015	202.06		15,402.68
09/20	CHECK NO: 1014	396.34		15,006.34
09/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 607492722 Sep 21		2,100.00	17,106.34
09/29	DEPOSIT		7,450.00	24,556.34
	Total Debits/Credits	**17,693.26**	**23,816.26**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
149	09/08	1,144.38	150	09/06	206.04	1010*	09/08	2,000.00	1011	09/20	184.35
1012	09/19	10.00	1014*	09/20	396.34	1015	09/20	202.06			

* indicates gap in check number sequence Number Checks Paid: 7 Totaling: $4,143.17

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.

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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

Ck Date: 09/08/2022 Ck No: 149 Amt: $1144.38

Ck Date: 09/06/2022 Ck No: 150 Amt: $206.04

Ck Date: 09/08/2022 Ck No: 1010 Amt: $2000.00

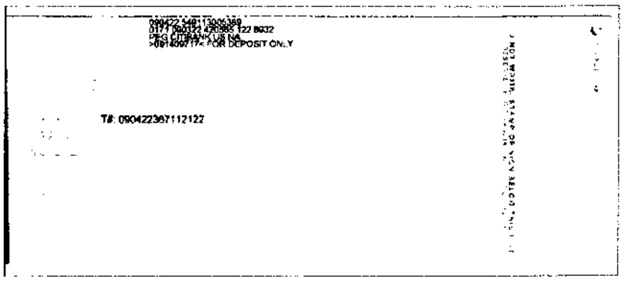
Ck Date: 09/20/2022 Ck No: 1011 Amt: $184.35

Ck Date: 09/19/2022 Ck No: 1012 Amt: $10.00

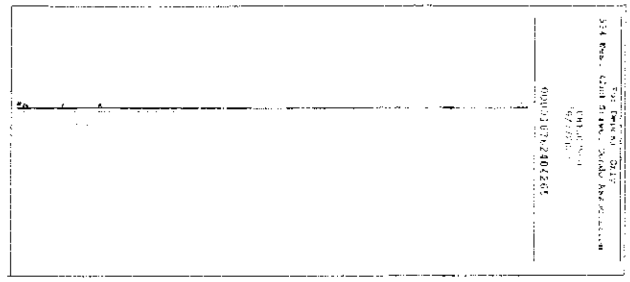
Ck Date: 09/20/2022 Ck No: 1014 Amt: $396.34

Ck Date: 09/20/2022 Ck No: 1015 Amt: $202.06

EOLR406H 1076 0522 CFM033 07 221001 PAGE 00002 OF 00002
21091



Ck Date: 09/06/2022 Ck No: 150 Amt: $206.04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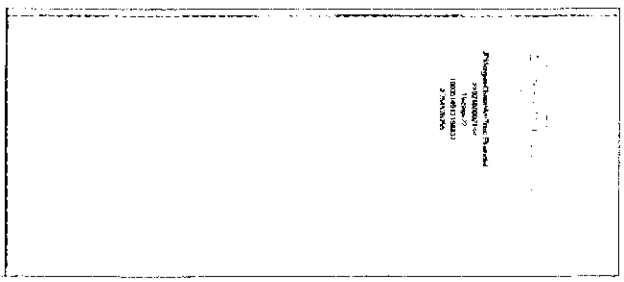
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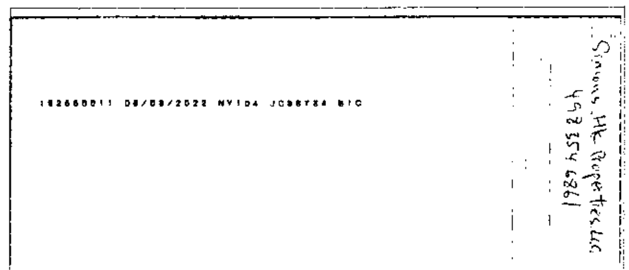
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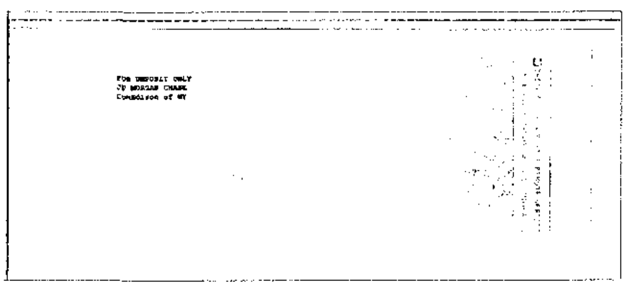

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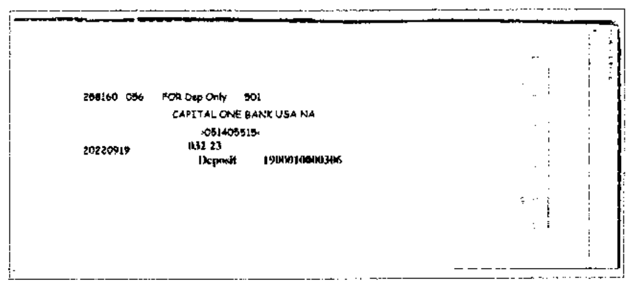
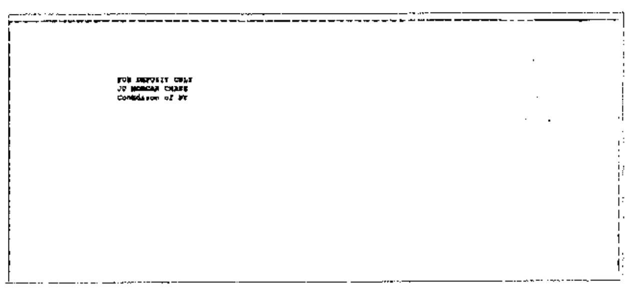


Ck Date: 09/19/2022 Ck No: 1012 Amt: $10.00



Ck Date: 09/20/2022 Ck No: 1015 Amt: $202.06