



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

00001845 BB CCC 304 JSW0#5IC AM1 09L D

001/R#20F000

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

Page 1 of 4

00020835
K310

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

**Relationship Summary:**

Checking	\$19,410.66
Savings	
Checking Plus	

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,982.07
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	24	.4500	10.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021				Beginning Balance:	\$24,556.34	
				Ending Balance:	\$19,410.66	
Date	Description			Debits	Credits	Balance
10/04	CHECK NO:	1013		140.18		24,416.16
10/05	DEPOSIT				2,300.00	26,716.16
10/05	ACH DEBIT			13,535.09		13,181.07
	JPMORGAN CHASE	LOAN DRAFT	100018625 Oct 05			
10/07	CHECK NO:	1017		2,000.00		11,181.07
10/11	CHECK NO:	151		40.10		11,140.97
10/11	CHECK NO:	1018		54.34		11,086.63
10/14	CHECK NO:	1016		1,144.38		9,942.25
10/18	DEPOSIT				390.00	10,332.25
10/19	ELECTRONIC CREDIT				2,100.00	12,432.25
	AUSTEN VERNON	SENDER	612533636 Oct 19			
10/20	CHECK NO:	1022		258.38		12,173.87
10/20	CHECK NO:	1021		450.94		11,722.93
10/21	CHECK NO:	1020		592.78		11,130.15
10/24	DEPOSIT				2,700.00	13,830.15
10/24	CHECK NO:	1019		533.49		13,296.66
10/25	DEPOSIT				1,000.00	14,296.66
10/31	DEPOSIT				5,114.00	19,410.66
Total Debits/Credits				18,749.68	13,604.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
151	10/11	40.10	1013*	10/04	140.18	1016*	10/14	1,144.38
1018	10/11	54.34	1019	10/24	533.49	1020	10/21	592.78
1022	10/20	258.38				1017	10/07	2,000.00
						1021	10/20	450.94

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$5,214.59

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

CREDIT

CHARLES HENRY PROPERTIES, LDC 10102228744116
@12 985-0000
FAX @12 985-5579

*****PD40-1C

DATE MAY 7, 2022

AMOUNT \$500.00

MEMO Acct.# ending 5992
Early and 10/00 Dollars

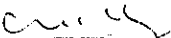
ALAN UNIVERSAL CORD
P.O. Box 70158
Philadelphia, PA 19175-0158

[Signature]

CHARTER FINANCE

#00000151# ID21000084# 497603321#

Ck Date: 10/11/2022 Ck No: 151 Amt: \$40.10

CHARLES HENRY PROPERTIES, LLC P.O. Box 602 New York, NY 10008		CHENKING, PA Branch	1013
1011		Sep 15, 2022	*****\$140.18
PAY Memo	One Hundred Forty and 18/100 Dollars	DATE	AMOUNT
TYPE OF CHECK 00	Assured Sovereignets J.C. Box 27221 New York, NY 10089	 ASSURED SOVEREIGNETS	
@ P00 10 13P @D @ 100000R15 4978033021P			@000014018P

Ck Date: 10/04/2022 Ck No: 1013 Amt: \$140.18

CHECK NO. 1016

PAY TO THE ORDER OF CHARLES HENRY PROPERTIES, LLC
P.O. Box 89
New York, NY 10008

DATE Oct 6, 2012

AMOUNT \$*****1,144.98

NUMERICAL AMOUNT One Thousand One Hundred Forty-Four and 98/100 DOLLARS

MEMORANDUM

FROM 556 West 42nd Street Condo Assn
Livingston Management Serv., LLC
P.O. Box 275
Berkson, NJ 07630

SIGNATURE [Handwritten Signature]

PRINTED NAME ANTHONY J. BERNARDI

ACCOUNT NUMBER @001016# 5021000084# 4996033021#

Ck Date: 10/14/2022 Ck No: 1016 Amt: \$1144.38

1017

CHARLES RICHKY PROPERTIES, LLC
P.O. BOX 603
New York, NY 10008

000000, N.Y.

007 MAY 7, 2012 *****\$2,000.00

PAY Memo: Two Thousand and 00/100 Dollars DATE AMOUNT

1000 S. MOORE PM Properties LLC

1000
0000
00

[Signature]

AS-ASSISTED SERVING

0001017 0020000000 49760330210

Ck Date: 10/07/2022 Ck No: 1017 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC P.O. Box 62 New York, NY 10022		Shed, N.A. 1992	1018
PAY	Memo Amount 1524 Four and 34/100 Dollars	152 Oct 7, 2022 *****54 34	DATE AMOUNT
TO THE ORDER OF	Cardmember: Service F.O. Box 1423 Charlotte, NC 28201-1423	 ANCHOR SECURITIES	
00101010 0010000000 69760330210			

Ck Date: 10/11/2022 Ck No: 1018 Amt: \$54.34

1019

CHARLES HECHT PHOTOGRAPH, LLC
P.O. Box 602
New York, NY 10005

1015

OCT 17, 2022 *****8533.49

PAID

Amount: \$8533.49

2022 Hundred Thirty Three and 49/100 Dollars

DATE

AMOUNT

TO THE ORDER OF

Target Security Systems LLC
135 W 27th St.
New York, NY 10016

1019

001200006% 4976033026F

Ck Date: 10/24/2022 Ck No: 1019 Amt: \$533.49

[illegible]

Ck Date: 10/21/2022 Ck No.: 1020 Amt: \$592.78

1021

CHAMBERS, R.A.
1000

CHARLES HENRY PROPERTIES, LLC
400 BAY
PO BOX 2500
NEW YORK, NY 10008

1021 Oct '7, 2022

NEW YORK

Acc: 442210307590079
per: Hundred Willy and 94/100 Dollars

DATE AMOUNT

NOTE: Cus Edison Co. of NY Inc.
JAP Station
C/O Bus 112
New York, NY 10116-1702

1001021 0010000076 496033026

Ck Date: 10/20/2022 Ck No: 1021 Amt: \$450.94

[illegible]

Ck Date: 10/20/2022 Ck No: 1022 Amt: \$258.38

