

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Dec 1 - Dec 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00021540
E11

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



Relationship Summary:

Checking	\$17,270.50
Savings	----
Checking Plus	----

Your 2022 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$12,305.52
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021				Beginning Balance:	\$13,695.61	
				Ending Balance:	\$17,270.50	
Date	Description			Debits	Credits	Balance
12/01	FUNDS TRANSFER					
	WIRE FROM JAREK PETERSON	Dec 01			4,995.00	18,690.61
12/02	DEPOSIT				2,300.00	20,990.61

Date	Description	Debits	Credits	Balance
12/02	FUNDS TRANSFER WIRE FROM CARLOS G VALDIVIA Dec 02		2,350.00	23,340.61
12/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE D0323350509001 Dec 02	15.00		23,325.61
12/05	DEPOSIT		2,450.00	25,775.61
12/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0123360153601 Dec 05	15.00		25,760.61
12/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Dec 05	13,535.09		12,225.52
12/07	CHECK NO: 1032	2,000.00		10,225.52
12/09	CHECK NO: 1034	40.10		10,185.42
12/09	ACH DEBIT SBA LOAN PAYMENT 0000 Dec 09	220.00		9,965.42
12/14	CHECK NO: 1031	1,144.38		8,821.04
12/19	DEPOSIT		2,500.00	11,321.04
12/20	CHECK NO: 1033	20.17		11,300.87
12/20	CHECK NO: 1037	274.28		11,026.59
12/20	CHECK NO: 1036	503.31		10,523.28
12/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 823623974 Dec 21		2,300.00	12,823.28
12/21	CHECK NO: 1038	10.00		12,813.28
12/21	CHECK NO: 1039	592.78		12,220.50
12/28	DEPOSIT		2,700.00	14,920.50
12/30	FUNDS TRANSFER WIRE FROM CARLOS G VALDIVIA Dec 30		2,350.00	17,270.50
	Total Debits/Credits	18,370.11	21,945.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1031	12/14	1,144.38	1032	12/07	2,000.00	1033	12/20	20.17	1034	12/09	40.10
1036*	12/20	503.31	1037	12/20	274.28	1038	12/21	10.00	1039	12/21	592.78

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$4,585.02

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
For TTY: We accept 711 or
other Relay Service.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
PO Box 402
New York, NY 10008

1031

Nov 6, 2022 *****\$1,144.38

PAY Memo: Apt. # 4
Due: thousand One Hundred Forty Four and 38/100 Dollars

TO THE ORDER OF
314 West 42nd Street Condo Aaa
Livingston Management Corp., LLC
P.O. Box 278
Jersey City, NJ 07310

AMOUNT

1031

1031

Ck Date: 12/14/2022 Ck No: 1031 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1032

Dec 7, 2022 *****\$2,000.00

PAY Memo: Apt. # 4
Due: Two Thousand and 0/100 Dollars

TO THE ORDER OF
Charles H Properties LLC

AMOUNT

1032

1032

Ck Date: 12/07/2022 Ck No: 1032 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1033

Dec 7, 2022 *****\$20.17

PAY Memo: Acct # 42568410305797
Twenty and 17/100 Dollars

TO THE ORDER OF
Cardinaline Service
P.O. Box 1028
Charlotte, NC 28201-1473

AMOUNT

1033

1033

Ck Date: 12/20/2022 Ck No: 1033 Amt: \$20.17

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1034

Dec 7, 2022 *****\$40.10

PAY Memo: Acct. # ending 4932
Twenty and 10/100 Dollars

TO THE ORDER OF
AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19176-0166

AMOUNT

1034

1034

Ck Date: 12/09/2022 Ck No: 1034 Amt: \$40.10

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1036

Dec 15, 2022 *****\$503.31

PAY Memo: Acct. # 442310307590078
Five Hundred Three and 31/100 Dollars

TO THE ORDER OF
Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT

1036

1036

Ck Date: 12/20/2022 Ck No: 1036 Amt: \$503.31

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1037

Dec 15, 2022 *****\$274.28

PAY Memo: Acct. # 442310307590078
Two Hundred Seventy-Four and 28/100 Dollars

TO THE ORDER OF
Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT

1037

1037

Ck Date: 12/20/2022 Ck No: 1037 Amt: \$274.28

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1038

Dec 15, 2022 *****\$10.00

PAY Memo: Acct. ending in 4716
Ten and 0/100 Dollars

TO THE ORDER OF
Capital One Bank (USA), N.A.
P.O. Box 6492
Carol Stream, IL 60197-6492

AMOUNT

1038

1038

Ck Date: 12/21/2022 Ck No: 1038 Amt: \$10.00

CHARLES HENRY PROPERTIES, LLC
PO Box 402
New York, NY 10008

1039

Dec 15, 2022 *****\$582.78

PAY Memo: Acct. # 28359588
Five Hundred Ninety-Two and 78/100 Dollars

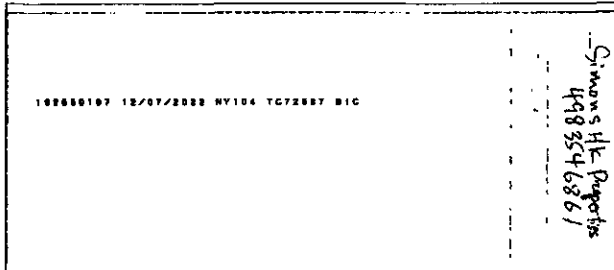
TO THE ORDER OF
American Youth Americas
P.O. Box 9939
Cleveland, OH 44110-1939

AMOUNT

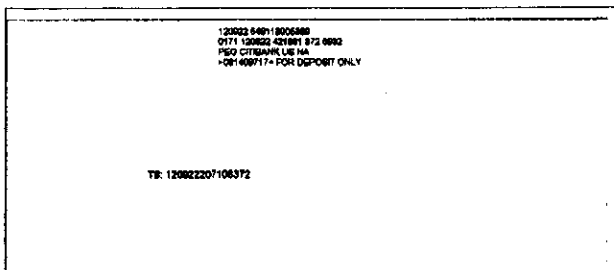
1039

1039

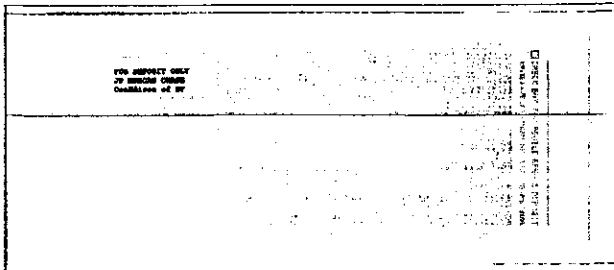
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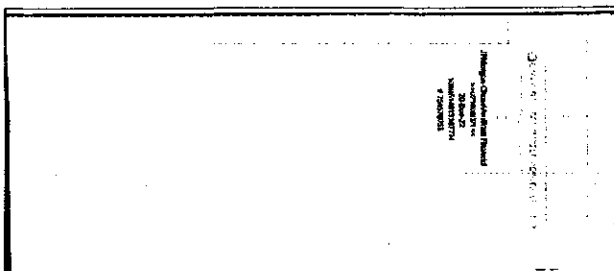
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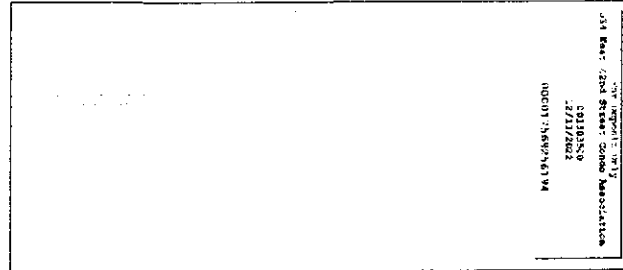
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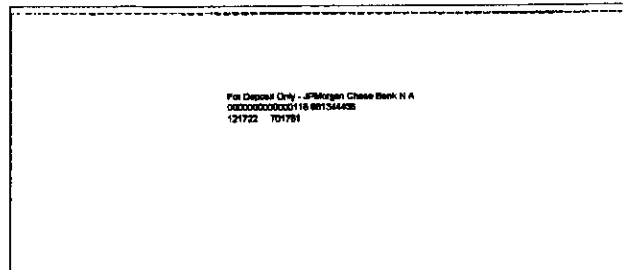
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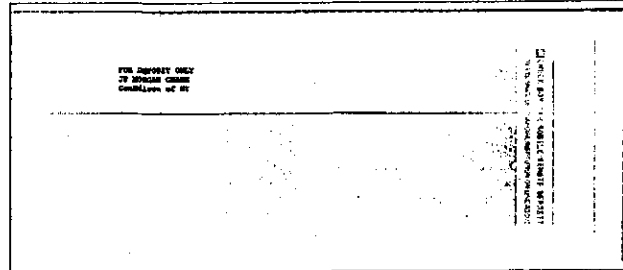
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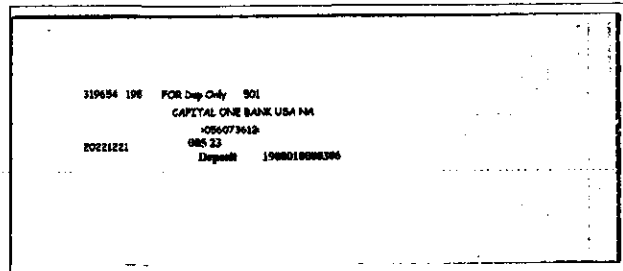
Ck Date: 12/14/2022 Ck No: 1031 Amt: \$1144.38



Ck Date: 12/20/2022 Ck No: 1033 Amt: \$20.17



Ck Date: 12/20/2022 Ck No: 1036 Amt: \$503.31



Ck Date: 12/21/2022 Ck No: 1038 Amt: \$10.00