

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

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Feb 1 - Feb 28, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

Page 1 of 2

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2023

Relationship Summary:

Checking	\$32,090.52
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2023 THRU JANUARY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$10,103.62
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	21	.4500	9.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021				Beginning Balance:	\$15,313.65	
				Ending Balance:	\$32,090.52	
Date	Description			Debits	Credits	Balance
02/01	FUNDS TRANSFER				2,350.00	17,663.65
	WIRE FROM CARLOS G VALDIVI A	Feb 01				
02/01	DEPOSIT				2,450.00	20,113.65
02/01	FUNDS TRANSFER				4,995.00	25,108.65
	WIRE FROM JAREK PETERSON	Feb 01				
02/02	INCOMING WIRE TRAN FEE			15.00		25,093.65
	INCOMING WIRE FEE D0330320541301	Feb 02				
02/02	INCOMING WIRE TRAN FEE			15.00		25,078.65
	INCOMING WIRE FEE F013032013DD01	Feb 02				
02/03	CHECK NO: 1051			2,000.00		23,078.65
02/06	CHECK NO: 1050			90.00		22,988.65
02/06	ACH DEBIT			14,177.89		8,810.76
	JPMORGAN CHASE LOAN DRAFT	100018625	Feb 06			
02/07	DEPOSIT				2,300.00	11,110.76
02/07	CHECK NO: 1049			100.51		11,010.25
02/08	CHECK NO: 1052			1,144.38		9,865.87
02/09	ACH DEBIT			220.00		9,645.87
	SBA LOAN PAYMENT	0000	Feb 09			
02/13	CHECK NO: 1048			200.55		9,445.32
02/14	CHECK NO: 1055			447.81		8,997.51
02/14	CHECK NO: 1054			546.99		8,450.52
02/17	CHECK NO: 1053			10.00		8,440.52
02/22	ELECTRONIC CREDIT				2,300.00	10,740.52
	AUSTEN VERNON SENDER	634448270	Feb 22			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		3,400.00	14,140.52
02/24	DEPOSIT		2,500.00	16,640.52
02/28	DEPOSIT		15,450.00	32,090.52
	Total Debits/Credits	18,968.13	35,745.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1048	02/13	200.55	1049	02/07	100.51	1050	02/06	90.00	1051	02/03	2,000.00
1052	02/08	1,144.38	1053	02/17	10.00	1054	02/14	546.99	1055	02/14	447.81

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$4,540.24

CUSTOMER SERVICE INFORMATION

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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