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

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

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 **WAIVE	21	.4500	9.45
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 WIRE FROM CARLOS G VALDIVI A Feb 01		2,350.00	17,663.65
02/01	DEPOSIT		2,450.00	20,113.65
02/01	FUNDS TRANSFER WIRE FROM JAREK PETERSON Feb 01		4,995.00	25,108.65
02/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE D0330320541301 Feb 02	15.00		25,093.65
02/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F013032013DD01 Feb 02	15.00		25,078.65
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 JPMORGAN CHASE LOAN DRAFT 100018625 Feb 06	14,177.89		8,810.76
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 SBA LOAN PAYMENT 0000 Feb 09	220.00		9,645.87
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 AUSTEN VERNON SENDER 634448270 Feb 22		2,300.00	10,740.52

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.