

00020534
K303
CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF MARCH 31, 2023

Relationship Summary:

Checking	\$21,426.25
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2023 THRU FEBRUARY 28, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$13,986.66
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4500	10.35
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$32,090.52
Ending Balance: \$21,426.25

Date	Description	Debits	Credits	Balance
03/01	FUNDS TRANSFER		2,350.00	34,440.52
	WIRE FROM CARLOS G VALDIVIA			
03/01	FUNDS TRANSFER		4,995.00	39,435.52
	WIRE FROM JAREK PETERSON			
03/01	CHECK NO: 1061	2,000.00		37,435.52
03/01	CHECK NO: 1058	4,868.20		32,567.32
03/01	CHECK NO: 1056	1,204.97		31,362.35
03/02	INCOMING WIRE TRAN FEE	15.00		31,347.35
	INCOMING WIRE FEE D0330500579501 Mar 02			
03/02	INCOMING WIRE TRAN FEE	15.00		31,332.35
	INCOMING WIRE FEE F0130600145F01 Mar 02			
03/02	CHECK NO: 1057	5,073.84		26,258.51
03/06	CHECK NO: 1059	2,150.00		24,108.51
03/06	ACH DEBIT	14,177.89		9,930.62
	JPMORGAN CHASE LOAN DRAFT 100018625 Mar 06			
03/07	CHECK NO: 1060	1,319.88		8,610.74
03/08	DEPOSIT		801.71	9,412.45
03/09	ACH DEBIT	220.00		9,192.45
	SBA LOAN PAYMENT 0000 Mar 09			
03/13	DEPOSIT		5,000.00	14,192.45
03/20	CHECK NO: 1062	66.20		14,126.25
03/21	ELECTRONIC CREDIT		2,300.00	16,426.25
	AUSTEN VERNON SENDER 639616502 Mar 21			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/27	ELECTRONIC CREDIT JPMorgan Chase ACCTVERIFY 16910789434 Mar 27		0.13	16,426.38
03/27	ELECTRONIC CREDIT JPMorgan Chase ACCTVERIFY 16910789435 Mar 27		0.35	16,426.73
03/27	DEPOSIT		2,300.00	18,726.73
03/27	ACH DEBIT JPMorgan Chase ACCTVERIFY 16910789436 Mar 27	0.48		18,726.25
03/29	DEPOSIT		2,700.00	21,426.25
	Total Debits/Credits	31,111.46	20,447.19	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1056	03/01	1,204.97	1057	03/02	5,073.84	1058	03/01	4,868.20	1059	03/06	2,150.00
1060	03/07	1,319.88	1061	03/01	2,000.00	1062	03/20	66.20			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$16,683.09

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.

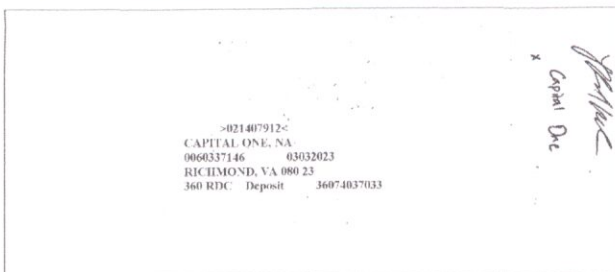
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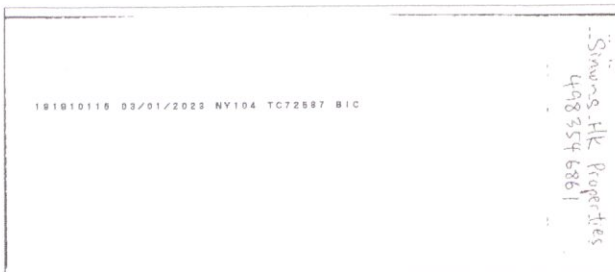
Statement Period: Mar 1 - Mar 31, 2023



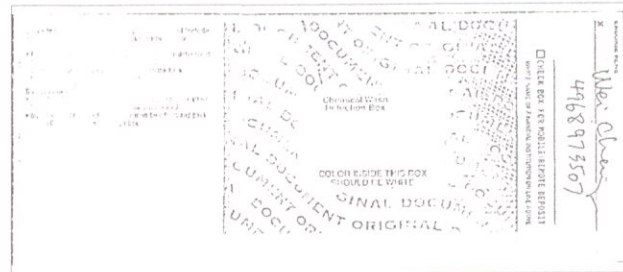
Ck Date: 03/02/2023 Ck No: 1057 Amt: \$5073.84



Ck Date: 03/06/2023 Ck No: 1059 Amt: \$2150.00



Ck Date: 03/01/2023 Ck No: 1061 Amt: \$2000.00



Ck Date: 03/01/2023 Ck No: 1056 Amt: \$1204.97



Ck Date: 03/01/2023 Ck No: 1058 Amt: \$4868.20



Ck Date: 03/07/2023 Ck No: 1060 Amt: \$1319.88



Ck Date: 03/20/2023 Ck No: 1062 Amt: \$66.20