

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

001/R1/20F000

007
CITIBANK, N. A.
Account
4976033021
Statement Period
Apr 1 - Apr 30, 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 APRIL 30, 2023

Relationship Summary:

Checking	\$14,586.82
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$16,609.10
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	22	.4500	9.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$21,426.25	
		Ending Balance:	\$14,586.82	
Date	Description	Debits	Credits	Balance
04/03	FUNDS TRANSFER WIRE FROM JOSE A NTONIO AYL LON LLAMAS Apr 03		2,450.00	23,876.25
04/03	FUNDS TRANSFER WIRE FROM JAREK PETERSON			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
Total Debits/Credits		21,034.43	14,195.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1064	04/14	162.22	1065	04/12	1,696.92	1066	04/06	20.45	1067	04/11	1,856.88
1068	04/12	407.98	1069	04/11	750.00	1070	04/04	2,000.00			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$6,894.45

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
For TTY: We accept 711 or
other Relay Service.

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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