

009
CITIBANK, N. A.
Account
4976033021
Statement Period
May 1 - May 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00020569
K305

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



CitiBusiness® ACCOUNT AS OF MAY 31, 2023

Relationship Summary:

Checking	\$19,240.08
Savings	-----
Checking Plus	-----

Your 2023 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.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2023 THRU APRIL 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,240.94
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

		Beginning Balance:		\$14,586.82
		Ending Balance:		\$19,240.08
Date	Description	Debits	Credits	Balance
05/01	FUNDS TRANSFER WIRE FROM JAREK PETERSON May 01		4,995.00	19,581.82
05/02	DEPOSIT		18,000.00	37,581.82
05/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE D0331210914401 May 02	15.00		37,566.82
05/02	CHECK NO: 1073	2,000.00		35,566.82
05/03	CHECK NO: 1071	50.00		35,516.82
05/05	DEPOSIT		2,300.00	37,816.82
05/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 05	13,889.98		23,926.84
05/09	ACH DEBIT SBA LOAN PAYMENT 0000 May 09	220.00		23,706.84
05/09	CHECK NO: 1072	222.73		23,484.11
05/10	CHECK NO: 1151	1,856.88		21,627.23
05/12	CHECK NO: 1079	250.08		21,377.15
05/12	CHECK NO: 1077	551.71		20,825.44
05/15	CHECK NO: 1078	1,043.08		19,782.36
05/15	CHECK NO: 1076	2,200.00		17,582.36

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
05/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 650407492 May 19		2,300.00	19,882.36
05/26	CHECK NO: 1081	642.28		19,240.08
	Total Debits/Credits	22,941.74	27,595.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1071	05/03	50.00	1072	05/09	222.73	1073	05/02	2,000.00	1076*	05/15	2,200.00
1077	05/12	551.71	1078	05/15	1,043.08	1079	05/12	250.08	1081*	05/26	642.28
1151*	05/10	1,856.88									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$8,816.76

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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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
P.O. Box 682
New York, NY 10108

Memo: Via 4047738270Y
PAY: Fifty and 0/100 Dollars

DATE: Apr 27, 2023 AMOUNT: *****\$50.00*

TO THE ORDER OF: Finance Comm., City of New York
Environmental Control Board
P.O. Box 2307/Peck Slip Station
New York, NY 10022

1071

Ck Date: 05/03/2023 Ck No: 1071 Amt: \$50.00

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: Acct #0000957304001
PAY: Two Hundred Twenty-Two and 73/100 Dollars

DATE: Apr 27, 2023 AMOUNT: *****\$222.73*

TO THE ORDER OF: NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163

1072

Ck Date: 05/09/2023 Ck No: 1072 Amt: \$222.73

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: 1073
PAY: Two Thousand and 0/100 Dollars

DATE: May 1, 2023 AMOUNT: *****\$2,000.00*

TO THE ORDER OF: Simon HK Properties LLC

1073

Ck Date: 05/02/2023 Ck No: 1073 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: 1076
PAY: Two Thousand Two Hundred and 0/100 Dollars

DATE: May 5, 2023 AMOUNT: *****\$2,200.00*

TO THE ORDER OF: Scott Sorzillo
333 E 49th St
Apt 20
New York, NY 10017

1076

Ck Date: 05/15/2023 Ck No: 1076 Amt: \$2200.00

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: Acct #422103075900078
PAY: Five Hundred Fifty-One and 71/100 Dollars

DATE: May 5, 2023 AMOUNT: *****\$551.71*

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

1077

Ck Date: 05/12/2023 Ck No: 1077 Amt: \$551.71

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: Acct # ending 0632
PAY: One Thousand Forty-Three and 8/100 Dollars

DATE: May 5, 2023 AMOUNT: *****\$1,043.08*

TO THE ORDER OF: AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19178-0166

1078

Ck Date: 05/15/2023 Ck No: 1078 Amt: \$1043.08

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: AC#42-2103-0755-00126
PAY: Two Hundred Fifty and 8/100 Dollars

DATE: May 8, 2023 AMOUNT: *****\$250.08*

TO THE ORDER OF: Con Edison
P.O. Box 1702
New York, NY 10116-1702

1079

Ck Date: 05/12/2023 Ck No: 1079 Amt: \$250.08

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: Acct 26359585
PAY: Six Hundred Forty-Two and 28/100 Dollars

DATE: May 22, 2023 AMOUNT: *****\$642.28*

TO THE ORDER OF: Amtrust North America
P.O. Box 6939
Cleveland, OH 44101-1939

1081

Ck Date: 05/26/2023 Ck No: 1081 Amt: \$642.28

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: 1151
PAY: One Thousand Eight Hundred Fifty-Six and 88/100 Dollars

DATE: May 3, 2023 AMOUNT: *****\$1,856.88*

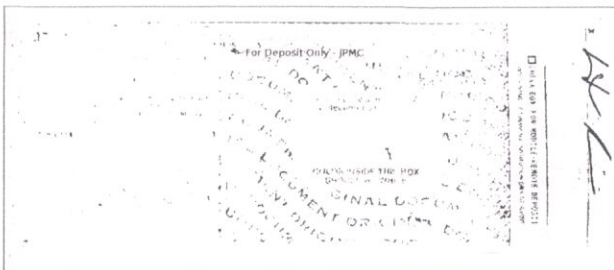
TO THE ORDER OF: 134 West 42nd Street Condo Assn
Livingston Management Serv. LLC
P.O. Box 215
Aspen, NJ 07610

1151

Ck Date: 05/10/2023 Ck No: 1151 Amt: \$1856.88



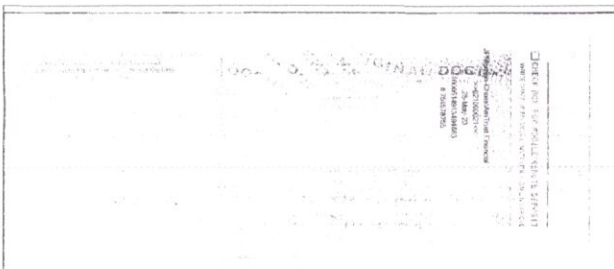
Ck Date: 05/09/2023 Ck No: 1072 Amt: \$222.73



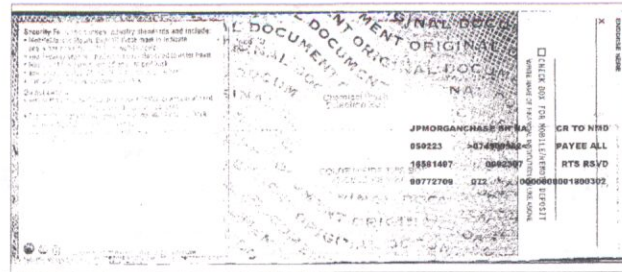
Ck Date: 05/15/2023 Ck No: 1076 Amt: \$2200.00



Ck Date: 05/15/2023 Ck No: 1078 Amt: \$1043.08



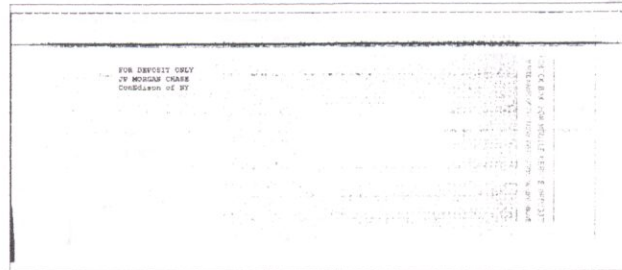
Ck Date: 05/26/2023 Ck No: 1081 Amt: \$642.28



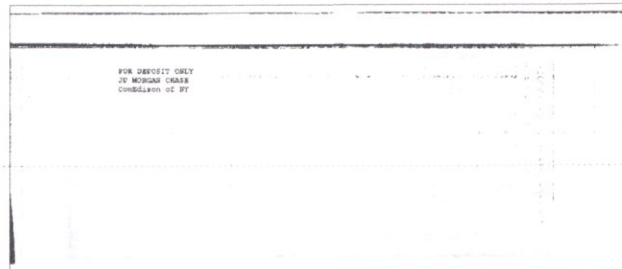
Ck Date: 05/03/2023 Ck No: 1071 Amt: \$50.00



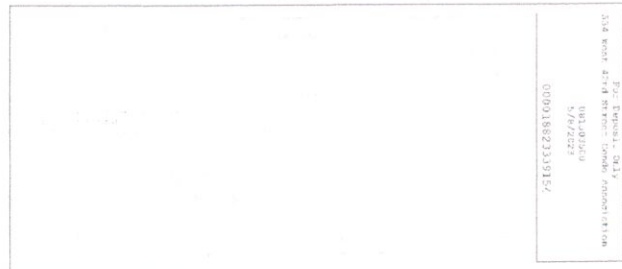
Ck Date: 05/02/2023 Ck No: 1073 Amt: \$2000.00



Ck Date: 05/12/2023 Ck No: 1077 Amt: \$551.71



Ck Date: 05/12/2023 Ck No: 1079 Amt: \$250.08



Ck Date: 05/10/2023 Ck No: 1151 Amt: \$1856.88