

012
CITIBANK, N. A.
Account
4976033021
Statement Period
Jun 1 - Jun 30, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

00020496
K306
CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108

**CitiBusiness® ACCOUNT AS OF JUNE 30, 2023****Relationship Summary:**

Checking	\$9,528.60
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 MAY 1, 2023 THRU MAY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$21,808.09
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: \$19,240.08
Ending Balance: \$9,528.60

Date	Description	Debits	Credits	Balance
06/01	DEPOSIT		2,450.00	21,690.08
06/01	FUNDS TRANSFER		4,995.00	26,685.08
	WIRE FROM JAREK PETERSON Jun 01			
06/01	CHECK NO: 1080	50.00		26,635.08
06/01	ACH DEBIT	561.55		26,073.53
	CONED RESIDENTIAL BILL PAY 18958598741 Jun 01			
06/02	DEPOSIT		2,300.00	28,373.53
06/02	INCOMING WIRE TRAN FEE	15.00		28,358.53
	INCOMING WIRE FEE D0331520614801 Jun 02			
06/05	CHECK NO: 1152	2,000.00		26,358.53
06/05	ACH DEBIT	14,864.47		11,494.06
	JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05			
06/07	DEPOSIT		5,000.00	16,494.06
06/09	CHECK NO: 1156	1,061.53		15,432.53
06/09	ACH DEBIT	220.00		15,212.53
	SBA LOAN PAYMENT 0000 Jun 09			
06/09	CHECK NO: 1153	1,994.20		13,218.33
06/12	CHECK NO: 1154	50.00		13,168.33
06/13	CHECK NO: 1155	419.49		12,748.84

Statement Period: Jun 1 - Jun 30, 2023

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/21	CHECK NO: 1159	20.91		12,727.93
06/21	CHECK NO: 1160	159.60		12,568.33
06/21	CHECK NO: 1161	295.00		12,273.33
06/21	CHECK NO: 1158	642.28		11,631.05
06/26	CHECK NO: 1163	2,000.00		9,631.05
06/29	CHECK NO: 1162	102.45		9,528.60
	Total Debits/Credits	24,456.48	14,745.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1080	06/01	50.00	1152*	06/05	2,000.00	1153	06/09	1,994.20	1154	06/12	50.00
1155	06/13	419.49	1156	06/09	1,061.53	1158*	06/21	642.28	1159	06/21	20.91
1160	06/21	159.60	1161	06/21	295.00	1162	06/29	102.45	1163	06/26	2,000.00

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$8,795.46

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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Check images for account # 4976033021

1080

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

PAY Memo: Fifty and 0/100 Dollars

DATE May 22, 2023

AMOUNT *****\$50.00*

TO THE ORDER OF Finance Comm., City of New York
Environmental Control Board
P.O. Box 2307/Pack Slip Station
New York, NY 10272

#001080# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/01/2023 Ck No: 1080 Amt: \$50.00

1152

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

PAY Memo: Two Thousand and 0/100 Dollars

DATE Jun 1, 2023

AMOUNT *****\$2,000.00

TO THE ORDER OF Shomex FX Properties LLC

#001152# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/05/2023 Ck No: 1152 Amt: \$2000.00

1153

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

PAY Memo: Apt. # 4
One Thousand Nine Hundred Ninety-Four and 20/100 Dollars

DATE Jun 1, 2023

AMOUNT *****\$1,994.20

TO THE ORDER OF 574 West 42nd Street Condo Assn
Livingston Management Serv., LLC
P.O. Box 275
Emerson, NJ 07630

#001153# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/09/2023 Ck No: 1153 Amt: \$1994.20

1154

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

PAY Memo: Fifty and 0/100 Dollars

DATE Jun 6, 2023

AMOUNT *****\$50.00

TO THE ORDER OF Finance Comm., City of New York
Environmental Control Board
P.O. Box 2307/Pack Slip Station
New York, NY 10272

#001154# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/12/2023 Ck No: 1154 Amt: \$50.00

1155

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

PAY Memo: Acct # ending 6932
Four Hundred Nineteen and 49/100 Dollars

DATE Jun 6, 2023

AMOUNT *****\$419.49

TO THE ORDER OF A-84 Universal Card
P.O. Box 70168
Philadelphia, PA 19176-0168

#001155# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/13/2023 Ck No: 1155 Amt: \$419.49

1156

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

PAY Memo: 376 East 56th Street
One Thousand Sixty One and 53/100 Dollars

DATE Jun 6, 2023

AMOUNT *****\$1,061.53

TO THE ORDER OF Celia Mouchet Group
571 Lexington Place
Bronx, NY 10455

#001156# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/09/2023 Ck No: 1156 Amt: \$1061.53

1158

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

PAY Memo: Acct. 28359585
Six Hundred Forty-Two and 28/100 Dollars

DATE Jun 14, 2023

AMOUNT *****\$642.28

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

#001158# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/21/2023 Ck No: 1158 Amt: \$642.28

1159

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

PAY Memo: 42-2103-0750-0015-0
Twenty and 91/100 Dollars

DATE Jun 14, 2023

AMOUNT *****\$20.91

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

#001159# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/21/2023 Ck No: 1159 Amt: \$20.91

1160

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

PAY Memo: Acct. #422103075900078
One Hundred Fifty-Nine and 60/100 Dollars

DATE Jun 14, 2023

AMOUNT *****\$159.60

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

#001160# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/21/2023 Ck No: 1160 Amt: \$159.60

1161

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

PAY Memo: 42-2103-0750-0015-0
Two Hundred Ninety-Five and 0/100 Dollars

DATE Jun 14, 2023

AMOUNT *****\$295.00

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

#001161# ⑆024000089⑆ 4976033021⑆ ⑈000005000⑈

Ck Date: 06/21/2023 Ck No: 1161 Amt: \$295.00



Ck Date: 06/05/2023 Ck No: 1152 Amt: \$2000.00



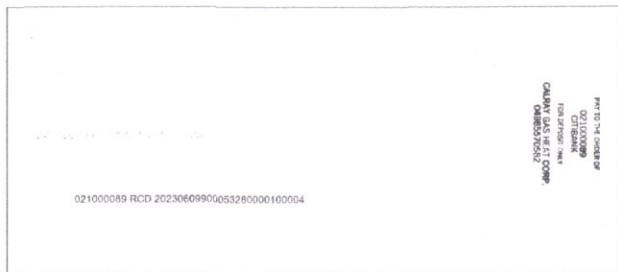
Ck Date: 06/01/2023 Ck No: 1080 Amt: \$50.00



Ck Date: 06/12/2023 Ck No: 1154 Amt: \$50.00



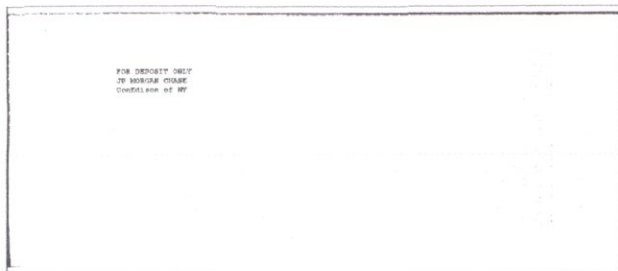
Ck Date: 06/09/2023 Ck No: 1153 Amt: \$1994.20



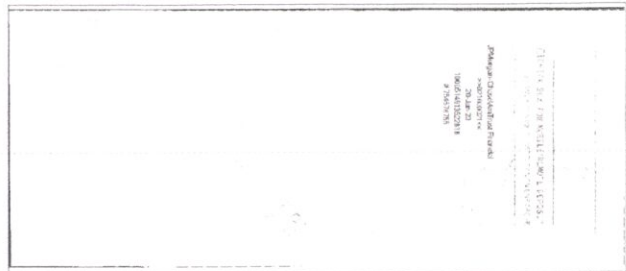
Ck Date: 06/09/2023 Ck No: 1156 Amt: \$1061.53



Ck Date: 06/13/2023 Ck No: 1155 Amt: \$419.49



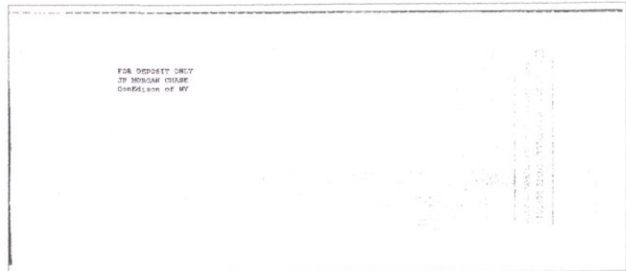
Ck Date: 06/21/2023 Ck No: 1159 Amt: \$20.91



Ck Date: 06/21/2023 Ck No: 1158 Amt: \$642.28



Ck Date: 06/21/2023 Ck No: 1161 Amt: \$295.00



Ck Date: 06/21/2023 Ck No: 1160 Amt: \$159.60

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Check images for account # 4976033021

1162

CHARLES HENRY PROPERTIES, LLC
P.O. Box 982
New York, NY 10108

1162 Jun 29, 2023 *****\$102.45

PAY Memo: AC#42 3103-0755 00176
One hundred two and 45/100 Dollars

DATE AMOUNT

TO THE ORDER OF: Ed Edison
P.O. Box 702
New York, NY 10116-1702

1162 JUN 29 2023 102.45

Ck Date: 06/29/2023 Ck No: 1162 Amt: \$102.45

1163

CHARLES HENRY PROPERTIES, LLC
P.O. Box 982
New York, NY 10108

1163 Jun 26, 2023 *****\$2,000.00

PAY Memo: Two Thousand and 0/100 Dollars

DATE AMOUNT

TO THE ORDER OF: Simon HK Properties LLC

1163 JUN 26 2023 2000.00

Ck Date: 06/26/2023 Ck No: 1163 Amt: \$2000.00



Ck Date: 06/26/2023 Ck No: 1163 Amt: \$2000.00



Ck Date: 06/29/2023 Ck No: 1162 Amt: \$102.45