



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

00000953 BB CCC 243 JSW0#5IC AM1 OVF 0

9/11/23
SCANNED

CitiBusiness®

001/R1/20F000

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

Page 1 of 4

CitiBusiness® ACCOUNT AS OF AUGUST 31, 2023

Relationship Summary:

Checking	\$4,123.83
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$8,440.66
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$9,058.62
Ending Balance: \$4,123.83

Date	Description	Debits	Credits	Balance
08/01	DEPOSIT		2,450.00	11,508.62
08/01	FUNDS TRANSFER		3,495.00	15,003.62
08/01	WIRE FROM JAREK PETERSON Aug 01			
08/01	CHECK NO: 1082	642.28		14,361.34
08/01	CHECK NO: 1083	1,022.44		13,338.90
08/02	INCOMING WIRE TRAN FEE	15.00		13,323.90
08/02	INCOMING WIRE FEE D0332130773701 Aug 02			
08/03	DEPOSIT		4,000.00	17,323.90
08/03	DEPOSIT		9,000.00	26,323.90
08/07	ACH DEBIT	15,530.30		10,793.60
08/07	JPMORGAN CHASE LOAN DRAFT 100018625 Aug 07			
08/08	DEPOSIT		4,000.00	14,793.60
08/08	CHECK NO: 1170	2,000.00		12,793.60
08/09	DEPOSIT		2,400.00	15,193.60
08/09	DEPOSIT		2,450.00	17,643.60
08/09	ACH DEBIT	220.00		17,423.60
08/09	SBA LOAN PAYMENT 0000 Aug 09			
08/09	CHECK NO: 1169	12,791.70		4,631.90
08/16	DEPOSIT		311.10	4,943.00
08/16	CHECK NO: 1171	2,769.05		2,173.95
08/18	CHECK NO: 1202	234.37		1,939.58
08/21	DEPOSIT		2,500.00	4,439.58
08/25	CHECK NO: 1172	19.53		4,420.05

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/25	CHECK NO: 1174	132.77		4,287.28
08/25	CHECK NO: 1173	163.45		4,123.83
	Total Debits/Credits	35,540.89	30,606.10	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1082	08/01	642.28	1083	08/01	1,022.44	1169*	08/09	12,791.70	1170	08/08	2,000.00
1171	08/16	2,769.05	1172	08/25	19.53	1173	08/25	163.45	1174	08/25	132.77
1202*	08/18	234.37									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$19,775.59

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

CitiBusiness

For TTY: We accept 711 or
other Relay Service.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

9/11/23
SCANNED

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

PAY Memo: Acct 20306585
Six Hundred Forty-Two and 28/100 Dollars

DATE: Jul 25, 2023 AMOUNT: *****\$642.28*

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

#001082# #021000089# 4976033021#

Ck Date: 08/01/2023 Ck No: 1082 Amt: \$642.28

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

PAY Memo: Acct # ending 0832
One Thousand Twenty-Two and 44/100 Dollars

DATE: Jul 25, 2023 AMOUNT: *****\$1,022.44*

TO THE ORDER OF: AT&T Universal Card
P.O. Box 70168
Philadelphia, PA 19176-0168

#001083# #021000089# 4976033021#

Ck Date: 08/01/2023 Ck No: 1083 Amt: \$1022.44

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

PAY Memo: Apt. # 4
Twelve Thousand Seven Hundred Ninety One and 70/100 Dollars

DATE: Aug 1, 2023 AMOUNT: *****\$12,791.70*

TO THE ORDER OF: 534 West 42nd Street Condo Assn
Livingston Management Serv. LLC
P.O. Box 275
Raritan, NJ 07076

#001169# #021000089# 4976033021#

Ck Date: 08/09/2023 Ck No: 1169 Amt: \$12791.70

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

PAY Memo: Two Thousand and 0/100 Dollars

DATE: Aug 8, 2023 AMOUNT: *****\$2,000.00*

TO THE ORDER OF: Simons HK Properties LLC

#001170# #021000089# 4976033021#

Ck Date: 08/08/2023 Ck No: 1170 Amt: \$2000.00

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

PAY Memo: No Thousand Seven Hundred Sixty-Nine and 5/100 Dollars

DATE: Aug 16, 2023 AMOUNT: *****\$2,769.05*

TO THE ORDER OF: Natgarcon Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016

#001171# #021000089# 4976033021#

Ck Date: 08/16/2023 Ck No: 1171 Amt: \$2769.05

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

PAY Memo: 42-2103-0740-0008-6
Nineteen and 53/100 Dollars

DATE: Aug 23, 2023 AMOUNT: *****\$19.53*

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

#001172# #021000089# 4976033021#

Ck Date: 08/25/2023 Ck No: 1172 Amt: \$19.53

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

PAY Memo: AC442-2103 0755 00126
One Hundred Sixty-Three and 45/100 Dollars

DATE: Aug 22, 2023 AMOUNT: *****\$163.45*

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

#001173# #021000089# 4976033021#

Ck Date: 08/25/2023 Ck No: 1173 Amt: \$163.45

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

PAY Memo: Acct. #4221030759C0078
One Hundred Thirty-Two and 77/100 Dollars

DATE: Aug 22, 2023 AMOUNT: *****\$132.77*

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

#001174# #021000089# 4976033021#

Ck Date: 08/25/2023 Ck No: 1174 Amt: \$132.77

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

PAY Memo: Acct. #000095730400
Two Hundred Thirty-Four and 37/100 Dollars

DATE: Aug 8, 2023 AMOUNT: *****\$234.37*

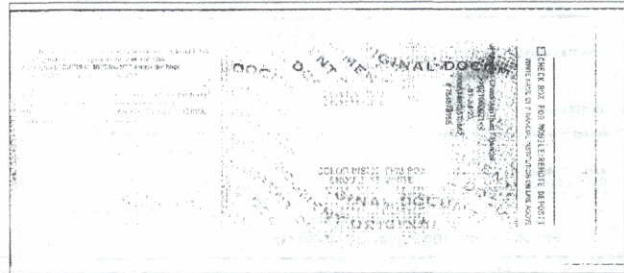
TO THE ORDER OF: NYC Water Board
P.O. Box 11863
Brooklyn, NY 11211-8163

#001202# #021000089# 4976033021#

Ck Date: 08/18/2023 Ck No: 1202 Amt: \$234.37



Ck Date: 08/01/2023 Ck No: 1083 Amt: \$1022.44



Ck Date: 08/01/2023 Ck No: 1082 Amt: \$642.28



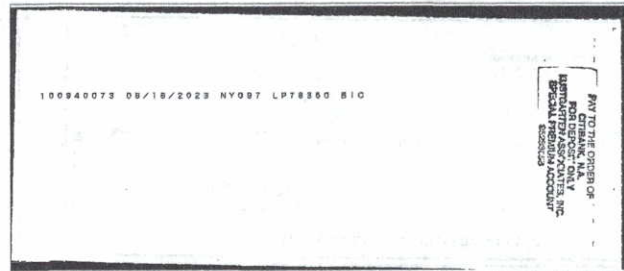
Ck Date: 08/08/2023 Ck No: 1170 Amt: \$2000.00



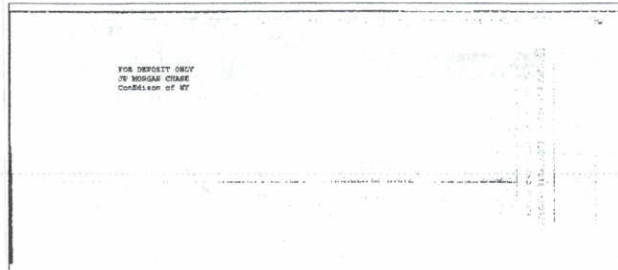
Ck Date: 08/09/2023 Ck No: 1169 Amt: \$12791.70



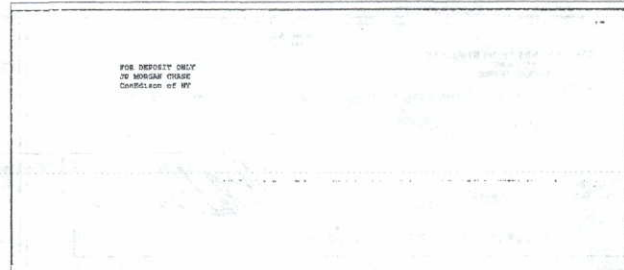
Ck Date: 08/25/2023 Ck No: 1172 Amt: \$19.53



Ck Date: 08/16/2023 Ck No: 1171 Amt: \$2769.05



Ck Date: 08/25/2023 Ck No: 1174 Amt: \$132.77



Ck Date: 08/25/2023 Ck No: 1173 Amt: \$163.45



Ck Date: 08/18/2023 Ck No: 1202 Amt: \$234.37