

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

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



008
CITIBANK, N. A.
Account
4976033021
Statement Period
Sep 1 - Sep 30, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2023

Relationship Summary:

Checking	\$15,286.57
Savings	-----
Checking Plus	-----

Effective Immediately, the Payment Processing Hierarchy and Uncollected Funds and Overdrawn Balances sections of the CitiBusiness Client Manual, U.S. Market have been updated to provide clarity around fees charged to your account in the case of your account being overdrawn. For full details of the changes, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$7,895.50
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	26	.4500	11.70
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021				Beginning Balance:	\$4,123.83	
				Ending Balance:	\$15,286.57	
Date	Description			Debits	Credits	Balance
09/05	DEPOSIT				2,400.00	6,523.83
09/05	DEPOSIT				2,450.00	8,973.83
09/05	FUNDS TRANSFER				13,000.00	21,973.83
	WIRE FROM CLAUDE SIMON	Sep 05				
09/05	ACH DEBIT			15,530.30		6,443.53
	JPMORGAN CHASE LOAN DRAFT	100018625	Sep 05			
09/06	INCOMING WIRE TRAN FEE			15.00		6,428.53
	INCOMING WIRE FEE	F0132480214901	Sep 06			
09/06	CHECK NO: 1203			2,000.00		4,428.53
09/06	CHECK NO: 1232			642.28		3,786.25
09/07	DEPOSIT				2,450.00	6,236.25
09/07	CHECK NO: 1233			1,281.70		4,954.55
09/11	ACH DEBIT			220.00		4,734.55
	SBA LOAN PAYMENT	0000	Sep 11			
09/11	CHECK NO: 1230			639.30		4,095.25
09/12	CHECK NO: 1231			15.00		4,080.25
09/20	CHECK NO: 1205			20.48		4,059.77
09/20	CHECK NO: 1206			115.14		3,944.63
09/20	CHECK NO: 1207			143.06		3,801.57

Statement Period: Sep 1 - Sep 30, 2023

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
09/21	DEPOSIT		2,500.00	6,301.57
09/28	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Sep 28		9,000.00	15,301.57
09/29	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132710ABDB01 Sep 29	15.00		15,286.57
	Total Debits/Credits	20,637.26	31,800.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1203	09/06	2,000.00	1205*	09/20	20.48	1206	09/20	115.14	1207	09/20	143.06
1230*	09/11	639.30	1231	09/12	15.00	1232	09/06	642.28	1233	09/07	1,281.70

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$4,856.96

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

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1203
PAY Memo: 1203 Sep 6, 2023 *****\$2,000.00	DATE	AMOUNT
TO THE ORDER OF: SIMONA HY PROPERTIES LLC	1203 Sep 6, 2023 *****\$2,000.00	
1203 Sep 6, 2023 *****\$2,000.00		

Ck Date: 09/06/2023 Ck No: 1203 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1205
PAY Memo: 1205 Sep 12, 2023 *****\$20.48	DATE	AMOUNT
TO THE ORDER OF: Cdn Edison P.O. Box 1702 New York, NY 10116-1702	1205 Sep 12, 2023 *****\$20.48	
1205 Sep 12, 2023 *****\$20.48		

Ck Date: 09/20/2023 Ck No: 1205 Amt: \$20.48

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1206
PAY Memo: 1206 Sep 12, 2023 *****\$115.14	DATE	AMOUNT
TO THE ORDER OF: Cdn Edison P.O. Box 1702 New York, NY 10116-1702	1206 Sep 12, 2023 *****\$115.14	
1206 Sep 12, 2023 *****\$115.14		

Ck Date: 09/20/2023 Ck No: 1206 Amt: \$115.14

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1207
PAY Memo: 1207 Sep 12, 2023 *****\$143.06	DATE	AMOUNT
TO THE ORDER OF: Cdn Edison Co. of NY Inc. P.O. Box 1702 New York, NY 10116-1702	1207 Sep 12, 2023 *****\$143.06	
1207 Sep 12, 2023 *****\$143.06		

Ck Date: 09/20/2023 Ck No: 1207 Amt: \$143.06

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1230
PAY Memo: 1230 Sep 6, 2023 *****\$639.30	DATE	AMOUNT
TO THE ORDER OF: Acct. ending 5932 Six Hundred Thirty-Nine and 30/100 Dollars	1230 Sep 6, 2023 *****\$639.30	
1230 Sep 6, 2023 *****\$639.30		

Ck Date: 09/11/2023 Ck No: 1230 Amt: \$639.30

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1231
PAY Memo: 1231 Sep 6, 2023 *****\$15.00	DATE	AMOUNT
TO THE ORDER OF: Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939	1231 Sep 6, 2023 *****\$15.00	
1231 Sep 6, 2023 *****\$15.00		

Ck Date: 09/12/2023 Ck No: 1231 Amt: \$15.00

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1232
PAY Memo: 1232 Aug 3, 2023 *****\$642.28	DATE	AMOUNT
TO THE ORDER OF: Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939	1232 Aug 3, 2023 *****\$642.28	
1232 Aug 3, 2023 *****\$642.28		

Ck Date: 09/06/2023 Ck No: 1232 Amt: \$642.28

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1233
PAY Memo: 1233 Aug 3, 2023 *****\$1281.70	DATE	AMOUNT
TO THE ORDER OF: 134 West 42nd Street Condo Bldg Livingstone Management Co. V LLC P.O. Box 275 BRITTON, NJ 07630	1233 Aug 3, 2023 *****\$1281.70	
1233 Aug 3, 2023 *****\$1281.70		

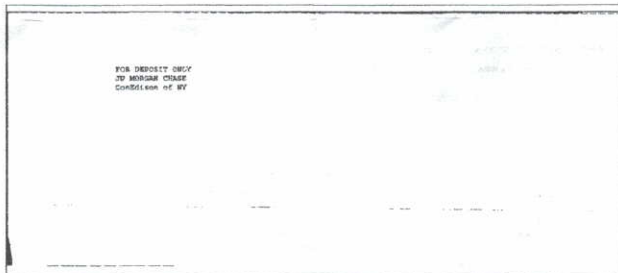
Ck Date: 09/07/2023 Ck No: 1233 Amt: \$1281.70



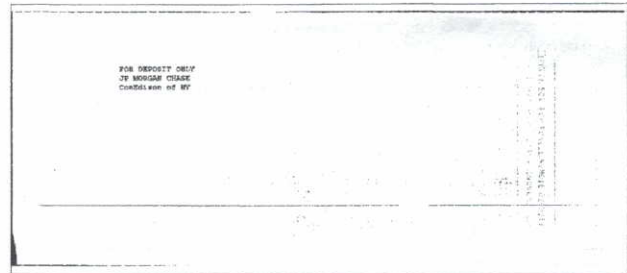
Ck Date: 09/20/2023 Ck No: 1205 Amt: \$20.48



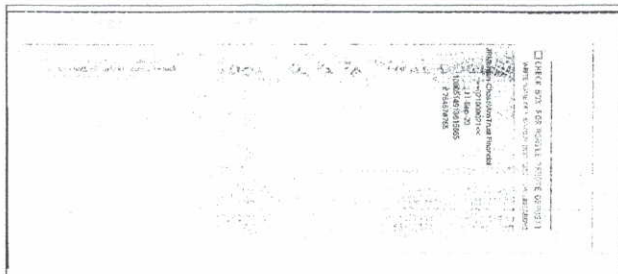
Ck Date: 09/06/2023 Ck No: 1203 Amt: \$2000.00



Ck Date: 09/20/2023 Ck No: 1207 Amt: \$143.06



Ck Date: 09/20/2023 Ck No: 1206 Amt: \$115.14



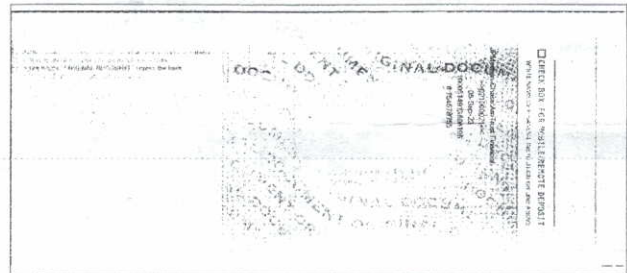
Ck Date: 09/12/2023 Ck No: 1231 Amt: \$15.00



Ck Date: 09/11/2023 Ck No: 1230 Amt: \$639.30



Ck Date: 09/07/2023 Ck No: 1233 Amt: \$1281.70



Ck Date: 09/06/2023 Ck No: 1232 Amt: \$642.88