



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

00001173 BB CCC 304 JSW0#5IC AM1 1 0VB 0

001/R1/20F000

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

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CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2023

Relationship Summary:

Checking	\$12,547.48
Savings	-----
Checking Plus	-----

Fraudsters are increasingly targeting mailed checks to alter the dollar amount and payee information. Follow this link for recommendations to better protect your funds:
www.online.citi.com/JRS/popups/CheckWashing.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$5,902.26
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:		\$15,286.57
		Ending Balance:		\$12,547.48
Date	Description	Debits	Credits	Balance
10/02	FUNDS TRANSFER		1,200.00	16,486.57
	WIRE FROM CARLOS G VALDIVIA			
	Oct 02			
10/02	DEPOSIT		2,450.00	18,936.57
10/02	DEPOSIT		2,450.00	21,386.57
10/03	INCOMING WIRE TRAN FEE	15.00		21,371.57
	INCOMING WIRE FEE F013275088C001			
	Oct 03			
10/04	DEPOSIT		2,400.00	23,771.57
10/05	ACH DEBIT	15,530.30		8,241.27
	JPMORGAN CHASE LOAN DRAFT 100018625			
	Oct 05			
10/10	DEPOSIT		238.49	8,479.76
10/10	ACH DEBIT	220.00		8,259.76
	SBA LOAN PAYMENT 0000			
	Oct 10			
10/11	CHECK NO: 1087	662.28		7,597.48
10/23	DEPOSIT		2,500.00	10,097.48
10/30	DEPOSIT		2,450.00	12,547.48
Total Debits/Credits		16,427.58	13,688.49	

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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CHARLES HENRY PROPERTIES, LLC

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Statement Period: Oct 1 - Oct 31, 2023

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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 683 New York, NY 10165		ATSI No 1215756, 164858, 10/10/2023, 25, 18131		1087
Memo: Acct 28359585				
PAY Six Hundred Sixty-Two and 28/100 Dollars				
		DATE	AMOUNT	
		Oct 2, 2023	*****\$662.28*	
TO THE ORDER OF Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939		 AUTHORIZED SIGNATURE		
⑈001087⑈ ⑆021000089⑆ 4976033021⑈				

Ck Date: 10/11/2023 Ck No: 1087 Amt: \$662.28

CHARLES HENRY PROPERTIES,LLC

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Ck Date: 10/11/2023 Ck No: 1087 Amt: \$662.28