

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

00004367 BB CCC 334 JSW0#5IC AM1 06H 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976033021
Statement Period
Nov 1 - Nov 30, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

00018864

K310

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



CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2023

Relationship Summary:

Checking	\$10,279.13
Savings	*****
Checking Plus	*****

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$10,265.46
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

		Beginning Balance:		\$12,547.48
		Ending Balance:		\$10,279.13
Date	Description	Debits	Credits	Balance
11/01	DEPOSIT		2,450.00	14,997.48
11/02	CHECK NO: 1093	22.46		14,975.02
11/02	CHECK NO: 1092	108.28		14,866.74
11/02	CHECK NO: 1089	157.74		14,709.00
11/02	CHECK NO: 1088	312.38		14,396.62
11/02	CHECK NO: 1090	632.28		13,764.34
11/03	DEPOSIT		2,400.00	16,164.34
11/03	CHECK NO: 1091	119.98		16,044.36
11/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Nov 06	15,530.30		514.06
11/09	ACH DEBIT SBA LOAN PAYMENT 0000 Nov 09	220.00		294.06
11/10	CHECK NO: 1095	2,000.00		1,705.94
11/13	RETURN CHECK		2,000.00	294.06
11/13	NSF/OD/DAU CHARGE	35.00		259.06
11/14	CHECK NO: 1096	47.62		211.44
11/17	CHECK NO: 1097	232.58		21.14
11/20	DEPOSIT		29.92	8.78
11/20	DEPOSIT		200.00	208.78
11/20	DEPOSIT		425.00	633.78
11/20	NSF/OD/DAU CHARGE	35.00		598.78
11/27	DEPOSIT		2,500.00	3,098.78

Statement Period: Nov 1 - Nov 30, 2023

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/30	DEPOSIT		2,450.00	5,548.78
11/30	DEPOSIT		5,000.00	10,548.78
11/30	CHECK NO: 1212	20.68		10,528.10
11/30	CHECK NO: 1209	97.40		10,430.70
11/30	CHECK NO: 1210	151.57		10,279.13
	Total Debits/Credits	19,723.27	17,454.92	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1088	11/02	312.38	1089	11/02	157.74	1090	11/02	632.28	1091	11/03	119.98
1092	11/02	108.28	1093	11/02	22.46	1095*	11/10	2,000.00	1096	11/14	47.62
1097	11/17	232.58	1209*	11/30	97.40	1210	11/30	151.57	1212*	11/30	20.68

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$3,902.97

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 683
New York, NY 10108

Memo: Acct# ending 9832

PAY Three Hundred Twelve and 58/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$312.38*

TO THE ORDER OF AT&T Universal Card
P.O. Box 70186
Philadelphia, PA 19176-0186

1088

Ck Date: 11/02/2023 Ck No: 1088 Amt: \$312.38

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: Acct #422103075900078

PAY One Hundred Fifty-Seven and 74/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$157.74*

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

1089

Ck Date: 11/02/2023 Ck No: 1089 Amt: \$157.74

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: Acct.26356585

PAY Six Hundred Thirty-Two and 28/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$632.28*

TO THE ORDER OF Amtrust North America
P.O. Box 6930
Cleveland, OH 44101-1930

1090

Ck Date: 11/02/2023 Ck No: 1090 Amt: \$632.28

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: 8150 20 007 2226985

PAY One Hundred Nineteen and 98/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$119.98*

TO THE ORDER OF Charter Communications
P.O. Box 7186
Pasadena, CA 91109-7186

1091

Ck Date: 11/03/2023 Ck No: 1091 Amt: \$119.98

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: AC#42-2103-0785-00126

PAY One Hundred Eight and 28/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$108.28*

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

1092

Ck Date: 11/02/2023 Ck No: 1092 Amt: \$108.28

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: 42-2103-0740-0008-8

PAY Twenty-Two and 48/100 Dollars

DATE Oct 27, 2023 AMOUNT *****\$22.46*

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

1093

Ck Date: 11/02/2023 Ck No: 1093 Amt: \$22.46

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: Acct# ending 063

PAY Forty-Seven and 62/100 Dollars

DATE Nov 8, 2023 AMOUNT *****\$47.62*

TO THE ORDER OF AT&T Universal Card
P.O. Box 70186
Philadelphia, PA 19176-0186

1096

Ck Date: 11/14/2023 Ck No: 1096 Amt: \$47.62

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: Acct #000057304001

PAY Two Hundred Thirty-Two and 58/100 Dollars

DATE Nov 8, 2023 AMOUNT *****\$232.58*

TO THE ORDER OF NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8183

1097

Ck Date: 11/17/2023 Ck No: 1097 Amt: \$232.58

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: AC#42-2103-0755-00126

PAY Ninety-Seven and 49/100 Dollars

DATE Nov 20, 2023 AMOUNT *****\$97.40*

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

1209

Ck Date: 11/30/2023 Ck No: 1209 Amt: \$97.40

CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108

Memo: Acct.#422103075900078

PAY One Hundred Fifty-One and 51/100 Dollars

DATE Nov 20, 2023 AMOUNT *****\$151.57*

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

1210

Ck Date: 11/30/2023 Ck No: 1210 Amt: \$151.57

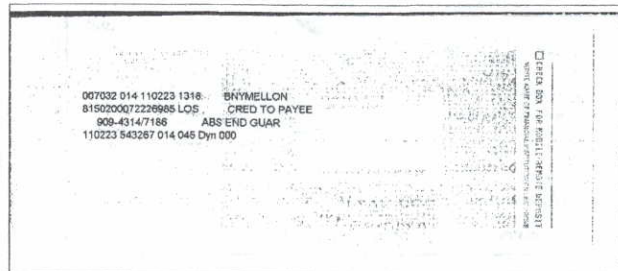
Statement Period: Nov 1 - Nov 30, 2023



Ck Date: 11/02/2023 Ck No: 1089 Amt: \$157.74



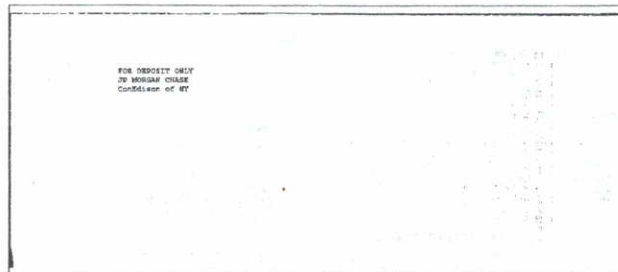
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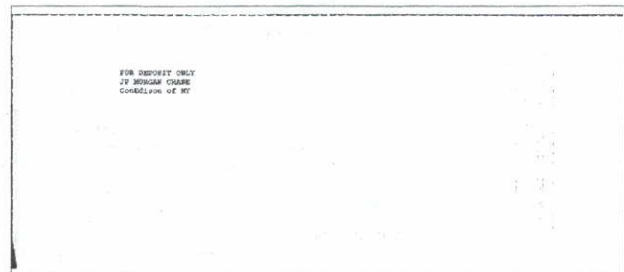
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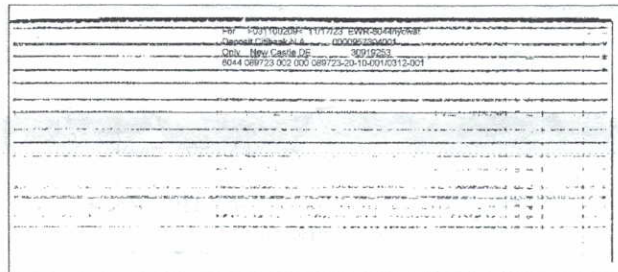
Ck Date: 11/02/2023 Ck No: 1090 Amt: \$632.28



Ck Date: 11/02/2023 Ck No: 1093 Amt: \$22.46



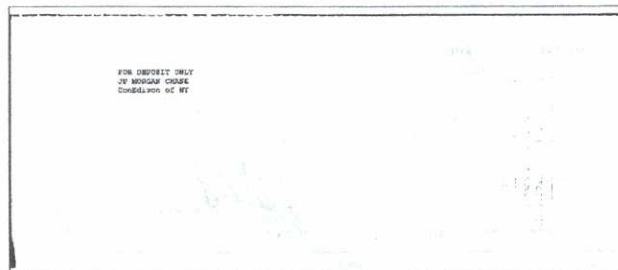
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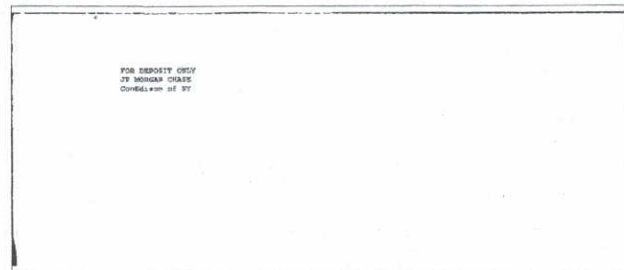
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Ck Date: 11/14/2023 Ck No: 1096 Amt: \$47.62



Ck Date: 11/30/2023 Ck No: 1210 Amt: \$151.57



Ck Date: 11/30/2023 Ck No: 1209 Amt: \$97.40

CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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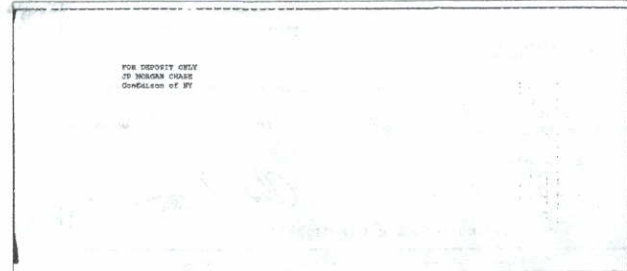
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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC 700 Bow 602 New York, NY 10008		CitiBank, N.A. New York	1212
1212		Nov 30, 2023	*****\$20.68
PAY	Amount: 42 2103 0740 0006-6 Twenty and 68/100 Dollars	DATE	AMOUNT
TO THE ORDER OF	Con Edison-Apt 1-Rlec P.O. Box 1702 New York, NY 10116-1702	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001212# #024000069# 4976033021#			

Ck Date: 11/30/2023 Ck No: 1212 Amt: \$20.68



Ck Date: 11/30/2023 Ck No: 1212 Amt: \$20.68