



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

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003
CITIBANK, N. A.
Account
4976033021
Statement Period
Dec 1 - Dec 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2023

Relationship Summary:

Checking	\$10,316.30
Savings	*****
Checking Plus	*****

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$3,116.17
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	28	.4500	12.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976033021			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$10,279.13
Ending Balance: \$10,316.30

Date	Description	Debits	Credits	Balance
12/01	DEPOSIT		2,450.00	12,729.13
12/04	ELECTRONIC CREDIT CITIZENS ACCTVERIFY 8565059511 Dec 04		0.33	12,729.46
12/04	ELECTRONIC CREDIT CITIZENS ACCTVERIFY 8565059515 Dec 04		0.35	12,729.81
12/04	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Dec 04		5,000.00	17,729.81
12/04	ACH DEBIT CITIZENS ACCTVERIFY 8565059521 Dec 04	0.68		17,729.13
12/04	CHECK NO: 1211	642.28		17,086.85
12/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0133380156301 Dec 05	15.00		17,071.85
12/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Dec 05	15,530.30		1,541.55
12/08	CHECK NO: 1175	127.97		1,413.58
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,398.58
12/11	ACH DEBIT SBA LOAN PAYMENT 0000 Dec 11	220.00		1,178.58
12/12	DEPOSIT		2,400.00	3,578.58
12/19	CHECK NO: 1213	662.28		2,916.30

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
12/27	DEPOSIT		2,450.00	5,366.30
12/27	DEPOSIT		2,500.00	7,866.30
12/29	DEPOSIT		2,450.00	10,316.30
	Total Debits/Credits	17,213.51	17,250.68	

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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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.	1175
1175		Nov 28, 2023	*****\$127.97
PAY Memo: \$150.20 CD 3226985 One Hundred Twenty-Seven and 97/100 Dollars		DATE	AMOUNT
TO THE ORDER OF: Charter Communications P.O. Box 7186 Pasadena, CA 91109-7186			
⑈001175⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 12/08/2023 Ck No: 1175 Amt: \$127.97

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A.	1211
1211		Nov 20, 2023	*****\$642.28
PAY Memo: Acct. 28359585 Six Hundred Forty-Two and 28/100 Dollars		DATE	AMOUNT
TO THE ORDER OF: Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939			
⑈001211⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 12/04/2023 Ck No: 1211 Amt: \$642.28

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A.	1213
1213		Dec 13, 2023	*****\$662.28
PAY Memo: Acct. 28359585 Six Hundred Sixty-Two and 28/100 Dollars		DATE	AMOUNT
TO THE ORDER OF: Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939			
⑈001213⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 12/19/2023 Ck No: 1213 Amt: \$662.28

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Ck Date: 12/19/2023 Ck No: 1213 Amt: \$662.28