

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

001/R1/20F000

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

009
CITIBANK, N. A.
Account
4976033021
Statement Period
Jan 1 - Jan 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF JANUARY 31, 2023

Relationship Summary:

Checking	\$15,313.65
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2022 THRU DECEMBER 31, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$12,879.73
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

Date	Description	Beginning Balance:	\$17,270.50
		Ending Balance:	\$15,313.65
01/03	FUND TRANSFER WIRE FROM JAREK PETERSON	4,995.00	22,265.50
01/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0123640211001 Jan 03	15.00	22,250.50
01/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE D0330030342401 Jan 04	15.00	22,235.50
01/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 05	13,535.09	8,700.41
01/09	DEPOSIT	4,750.00	13,450.41
01/09	CHECK NO: 1041	2,000.00	11,450.41

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jan 09	220.00		11,230.41
01/11	CHECK NO: 1046	5,733.30		5,497.11
01/12	CHECK NO: 1035	20.00		5,477.11
01/13	CHECK NO: 1043	80.44		5,396.67
01/17	CHECK NO: 1042	20.17		5,376.50
01/18	CHECK NO: 1045	402.00		4,974.50
01/18	CHECK NO: 1044	579.66		4,394.84
01/18	CHECK NO: 1040	1,144.38		3,250.46
01/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 628555960 Jan 19	2,300.00		5,550.46
01/24	DEPOSIT	2,500.00		8,050.46
01/26	DEPOSIT	2,700.00		10,750.46
01/26	DEPOSIT	4,600.00		15,350.46
01/26	CHECK NO: 1047	36.81		15,313.65
Total Debits/Credits		23,801.85	21,845.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1035	01/12	20.00	1040*	01/18	1,144.38	1041	01/09	2,000.00	1042	01/17	20.17
1043	01/13	80.44	1044	01/18	579.66	1045	01/18	402.00	1046	01/11	5,733.30
1047	01/26	36.81									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$10,016.76

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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