citibank®

CitiBusiness®

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

00001390 BB CCC 060 JSW0#5IC AM1 06M 0

001/R1/20F000

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CITIBANK, N. A.
Account
4976033021
Statement Period
Feb 1 - Feb 29, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00017801
K312

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

0-0

CitiBusiness® ACCOUNT AS OF FEBRUARY 29, 2024

Relationship Summary:

Checking	**$8,690.69**
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 JANUARY 1, 2024 THRU JANUARY 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$9,176.90
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.4500	8.10
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $13,222.61
Ending Balance: $8,690.69

Date	Description	Debits	Credits	Balance
02/01	CHECK NO: 1105	21.24		13,201.37
02/01	CHECK NO: 1103	254.89		12,946.48
02/01	CHECK NO: 1106	339.75		12,606.73
02/01	CHECK NO: 1104	350.95		12,255.78
02/02	DEPOSIT		2,550.00	14,805.78
02/05	DEPOSIT		2,400.00	17,205.78
02/05	FUNDS TRANSFER WIRE FROM VERATE X INC Feb 05		5,000.00	22,205.78
02/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Feb 05	16,216.53		5,989.25

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CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
02/06	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0140360536D01 Feb 06	15.00		5,974.25
02/09	ACH DEBIT SBA LOAN PAYMENT 0000 Feb 09	220.00		5,754.25
02/15	BILL PAYMENT ATT UNIVERSAL CARD 010000 BA	338.56		5,415.69
02/20	CHECK NO: 1109	1,675.00		3,740.69
02/21	DEPOSIT		2,500.00	6,240.69
02/29	DEPOSIT		2,450.00	8,690.69
	Total Debits/Credits	**19,431.92**	**14,900.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	02/01	254.89	1104	02/01	350.95	1105	02/01	21.24	1106	02/01	339.75
1109*	02/20	1,675.00									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $2,641.83

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.

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.
1103
Memo: 8150 20 007 2228985
PAY Two Hundred Fifty-Four and 89/100 Dollars
DATE Jan 23, 2024 AMOUNT ****************$254.89*
TO THE ORDER OF Charter Communications
P.O. Box 7186
Pasadena, CA 91109-7186
AUTHORIZED SIGNATURE
⑈001103⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/01/2024 Ck No: 1103 Amt: $254.89

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1104
Memo: AC#42-2103-0755-00126
PAY Three Hundred Fifty and 95/100 Dollars
DATE Jan 23, 2024 AMOUNT ****************$350.95*
TO THE ORDER OF Con Edison-Apt6-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001104⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/01/2024 Ck No: 1104 Amt: $350.95

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1105
Memo: 42-2103-0740-0008-8
PAY Twenty-One and 24/100 Dollars
DATE Jan 23, 2024 AMOUNT ******************$21.24*
TO THE ORDER OF Con Edison-Apt1-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001105⑈ ⑆021000089⑆ 4976033021⑈

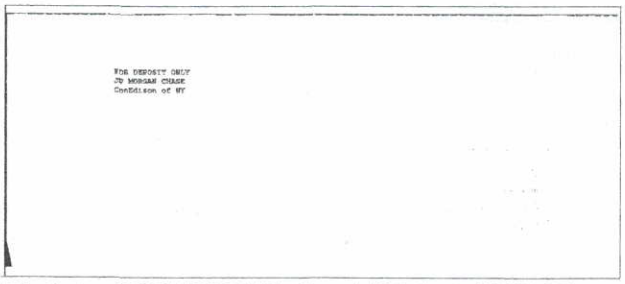
Ck Date: 02/01/2024 Ck No: 1105 Amt: $21.24

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1106
Memo: Acct #422103075900078
PAY Three Hundred Thirty-Nine and 75/100 Dollars
DATE Jan 23, 2024 AMOUNT ****************$339.75*
TO THE ORDER OF Con Edison-House-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001106⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/01/2024 Ck No: 1106 Amt: $339.75

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1109
Memo: Security Deposit Balance
PAY One Thousand Six Hundred Seventy-Five and 0/100 Dollars
DATE Jan 28, 2024 AMOUNT **************$1,675.00*
TO THE ORDER OF Carlos Valdivia
420 EAST 61st St
New York, NY 10065
AUTHORIZED SIGNATURE
⑈001109⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/20/2024 Ck No: 1109 Amt: $1675.00


FOR DEPOSIT ONLY
JP MORGAN CHASE
ConEdison of NY

Ck Date: 02/01/2024 Ck No: 1104 Amt: $350.95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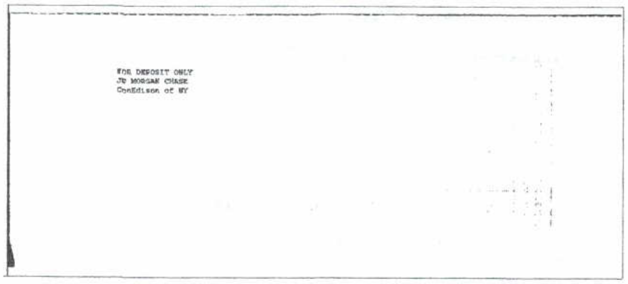
8150200072226985 LOS CRED TO PAYEE
909-4314/7186 ABS END GUAR
013124 565016 001 001 Dyn 000

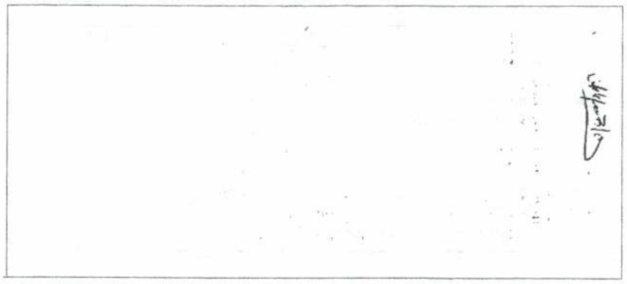
Ck Date: 02/01/2024 Ck No: 1103 Amt: $254.89


FOR DEPOSIT ONLY
JP MORGAN CHASE
ConEdison of NY

Ck Date: 02/01/2024 Ck No: 1106 Amt: $339.75


FOR DEPOSIT ONLY
JP MORGAN CHASE
ConEdison of NY

Ck Date: 02/01/2024 Ck No: 1105 Amt: $21.24



Ck Date: 02/20/2024 Ck No: 1109 Amt: $1675.00