

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

00001936 BB CCC 089 JSW0#5/C AM1 T77 0

001/R/20F000

004
CITIBANK, N. A.
Account
4976033021
Statement Period
Mar 1 - Mar 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00011768
K312

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



CitiBusiness® ACCOUNT AS OF MARCH 31, 2024

Relationship Summary:

Checking	\$9,559.51
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2024 THRU FEBRUARY 29, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$7,053.30
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$8,690.69
Ending Balance: \$9,559.51

Date	Description	Debits	Credits	Balance
03/01	DEPOSIT		2,500.00	11,190.69
03/01	CHECK NO: 1111	444.32		10,746.37
03/04	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Mar 04		4,000.00	14,746.37
03/05	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Mar 05		2,400.00	17,146.37
03/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01406403ACB01 Mar 05	15.00		17,131.37
03/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Mar 05	16,216.53		914.84
03/06	DEPOSIT		2,400.00	3,314.84
03/06	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01406501EE101 Mar 06	15.00		3,299.84
03/08	DEPOSIT		2,450.00	5,749.84
03/11	ACH DEBIT SBA LOAN PAYMENT 0000 Mar 11	220.00		5,529.84
03/20	CHECK NO: 1113	343.99		5,185.85
03/20	CHECK NO: 1150	555.58		4,630.27
03/26	CHECK NO: 1112	20.76		4,609.51
03/27	DEPOSIT		2,500.00	7,109.51
03/29	DEPOSIT		2,450.00	9,559.51
Total Debits/Credits		17,831.18	18,700.00	

CHECKING ACTIVITY

Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1111	03/01	444.32	1112	03/26	20.76	1113	03/20	343.99	1150*	03/20	555.58

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$1,364.65

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

Account 4976033021

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001/R#20F000

Statement Period: Mar 1 - Mar 31, 2024

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. 1111
Memo: AC#42-2103-0755-00126		
PAY Four Hundred Forty-Four and 32/100 Dollars		
DATE	AMOUNT	
Feb 23, 2024	*****\$444.32*	
TO THE ORDER OF Con Edison-AptS-Elec P.O. Box 1702 New York, NY 10116-1702		
 AUTHORIZED SIGNATURE		
⑆00111⑆ ⑆021000089⑆ 4976033021⑆		

Ck Date: 03/01/2024 Ck No: 1111 Amt: \$444.32

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1112
Memo: block0134800035		
PAY Twenty and 76/100 Dollars		
DATE	AMOUNT	
Mar 14, 2024	*****\$20.76*	
TO THE ORDER OF NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680		
 AUTHORIZED SIGNATURE		
⑆001112⑆ ⑆021000089⑆ 4976033021⑆		

Ck Date: 03/26/2024 Ck No: 1112 Amt: \$20.76

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1113
Memo: AC#42-2103-0755-00126		
PAY Three Hundred Forty-Three and 99/100 Dollars		
DATE	AMOUNT	
Mar 14, 2024	*****\$343.99*	
TO THE ORDER OF Con Edison-AptS-Elec P.O. Box 1702 New York, NY 10116-1702		
 AUTHORIZED SIGNATURE		
⑆001113⑆ ⑆021000089⑆ 4976033021⑆		

Ck Date: 03/20/2024 Ck No: 1113 Amt: \$343.99

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. 1150
Memo: Acct #422103075600076		
PAY Five Hundred Fifty-Five and 58/100 Dollars		
DATE	AMOUNT	
Mar 15, 2024	*****\$555.58*	
TO THE ORDER OF Con Edison-House-Elec P.O. Box 1702 New York, NY 10116-1702		
 AUTHORIZED SIGNATURE		
⑆001150⑆ ⑆021000089⑆ 4976033021⑆		

Ck Date: 03/20/2024 Ck No: 1150 Amt: \$555.58

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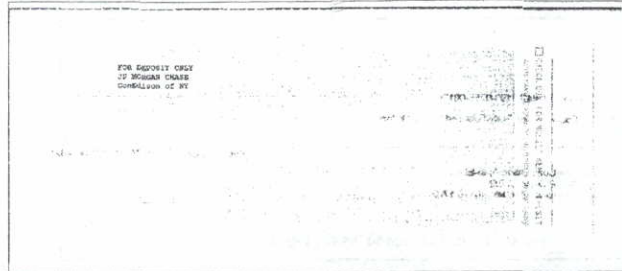
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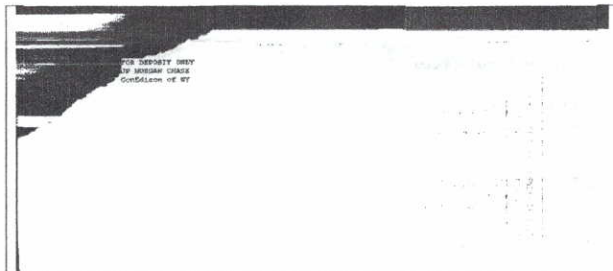
Statement Period: Mar 1 - Mar 31, 2024



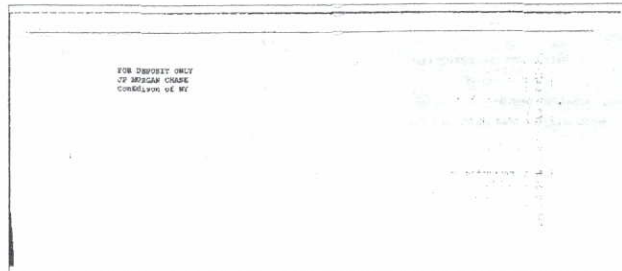
Ck Date: 03/26/2024 Ck No: 1112 Amt: \$20.76



Ck Date: 03/01/2024 Ck No: 1111 Amt: \$444.32



Ck Date: 03/20/2024 Ck No: 1150 Amt: \$555.58



Ck Date: 03/20/2024 Ck No: 1113 Amt: \$343.99