



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

00000196 BB CCC 121 JSW0#5IC AM1 07A 0

001/R1/20F000

005
CITIBANK, N. A.
Account
4976033021
Statement Period
Apr 1 - Apr 30, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00018578
K303

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



CitiBusiness® ACCOUNT AS OF APRIL 30, 2024

Relationship Summary:

Checking	\$9,423.21
Savings	-----
Checking Plus	-----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective Immediately, the sub-section "Managed Account Services" under the section titled "CitiBusiness Checking Accounts" has been updated. For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf

SERVICE CHARGE SUMMARY FROM MARCH 1, 2024 THRU MARCH 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$6,348.60
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	15	.4500	6.75
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$9,559.51
Ending Balance: \$9,423.21

Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		2,450.00	12,009.51
04/02	DEPOSIT		2,500.00	14,509.51
04/04	ELECTRONIC CREDIT CITIZE CK WEBXFR ETRANSFER 9551203317 Apr 04		5,000.00	19,509.51
04/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05	15,837.02		3,672.49
04/09	ACH DEBIT SBA LOAN PAYMENT 0000 Apr 09	220.00		3,452.49
04/16	DEPOSIT		2,400.00	5,852.49
04/17	DEPOSIT		2,500.00	8,352.49
04/17	CHECK NO: 1146	472.67		7,879.82
04/24	CHECK NO: 1149	355.84		7,523.98
04/25	CHECK NO: 1133	48.50		7,475.48
04/25	CHECK NO: 1148	213.36		7,262.12
04/26	DEPOSIT		2,450.00	9,712.12
04/30	CHECK NO: 1147	288.91		9,423.21

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
Total Debits/Credits		17,436.30	17,300.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1133	04/25	48.50	1146*	04/17	472.67	1147	04/30	288.91	1148	04/25	213.36
1149	04/24	355.84									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$1,379.28

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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Account 4976033021

Page 3 of 4

Statement Period: Apr 1 - Apr 30, 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

34-107000-00 01/0000 1 1
 1133
 CitiBank, N.A.
 10019
 CHARLES HENRY PROPERTIES, LLC
 P.O. Box 682
 New York, NY 10108
 Memo: 42-2145-0749-0008 6
 PAY Forty Eight and 50/100 Dollars
 DATE April 19, 2024 AMOUNT *****\$48.50*
 TO THE ORDER OF Con Edison-Apt 1 Elec
 P.O. Box 1702
 New York, NY 10116-1702
Charles Henry
 CHARLES HENRY
 0001133# 00210000894 49760330214

Ck Date: 04/25/2024 Ck No: 1133 Amt: \$48.50

1146

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10008

Crifank, N.Y.
4471

MEMO Acct.#422103075900078

PAY Four Hundred Seventy-Two and 67/100 Dollars

DATE April 9, 2024

AMOUNT *****\$472.87*

TO THE ORDER OF Con Edison-House Elec
P.O. Box 1702
New York, NY 10118-1702

Charles Henry
AUTHORIZED SIGNATURE

⑈001146⑈ ⑈021000084⑈ 4746033021⑈

Ck Date: 04/17/2024 Ck No: 1146 Amt: \$472.67

1147

CRBank, N.A.
1991

CHARLES HENRY PROPERTIES, LLC
P.O. Box 482
New York, NY 10108

Memo: 8150 20 007 2226955

PAY Two Hundred Eighty-Eight and 91/100 Dollars

DATE
Apr 19, 2024

AMOUNT
*****\$288.91*

Charter Communications
P.O. Box 7156
Pasadena, CA 91109-7166

Charles Henry
AUTHORIZED SIGNATURE

TO THE ORDER OF

⑆001147⑆ ⑆021000069⑆ 4976033021⑆

Ck Date: 04/30/2024 Ck No: 1147 Amt: \$288.91

04/23/2014 04:33:54

1148

CHILDS, M.A.
-899

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108

Memo: AC#42-2103-0755-00128

PAY Two Hundred Thirteen and 36/100 Dollars

DATE April 19, 2013

AMOUNT *****\$213.36*

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

Childs
MICHELLE M. CHILD

⑈001148⑈ ⑈021000089⑈ 4976033021⑈

Ck Date: 04/25/2024 Ck No: 1148 Amt: \$213.36

CHARLES HENRY PROPERTIES, LLC
P.O. Box 652
New York, NY 10108

Citibank, N.A.
14719

PAY TO THE ORDER OF **Charles Henry Properties, L.P.** \$4/100 Dollars

DATE **Apr 12, 2004**

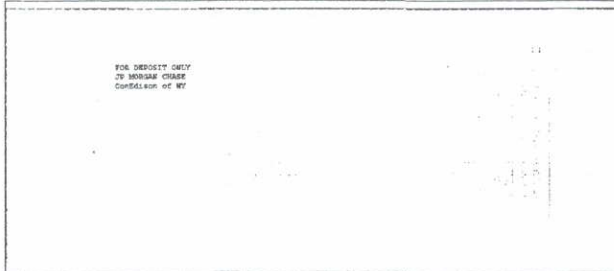
AMOUNT **\$355.54**

TO THE ORDER OF **Charles Henry Properties, L.P.**

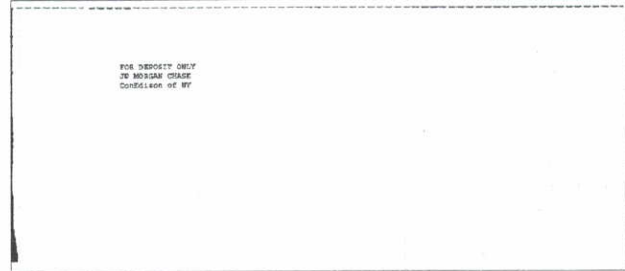
Challenger
AS ACCOUNT OWNER

⑆00⑆147⑆ ⑈021000089⑆ 4976033021⑆

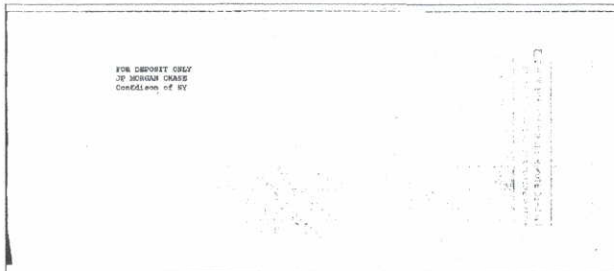
Ck Date: 04/24/2024 Ck No: 1149 Amt: \$355.84



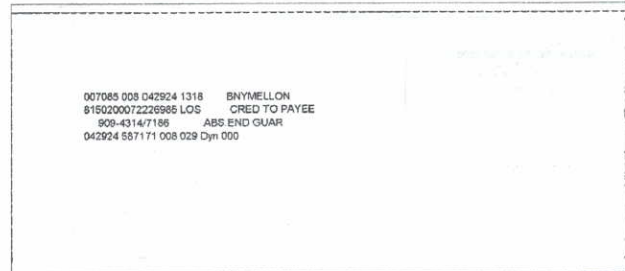
Ck Date: 04/17/2024 Ck No: 1146 Amt: \$472.67



Ck Date: 04/25/2024 Ck No: 1133 Amt: \$48.50



Ck Date: 04/25/2024 Ck No: 1148 Amt: \$213.36



Ck Date: 04/30/2024 Ck No: 1147 Amt: \$288.91



Ck Date: 04/24/2024 Ck No: 1149 Amt: \$355.84