

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

00000434 BB CCC 152 JSW0#5IC AM1 23W 0

001/R/20F000

002
CITIBANK, N. A.
Account
4976033021
Statement Period
May 1 - May 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K303

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



CitiBusiness® ACCOUNT AS OF MAY 31, 2024

Relationship Summary:

Checking	\$10,086.96
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 APRIL 1, 2024 THRU APRIL 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$7,448.81
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$9,423.21
Ending Balance: \$10,086.96

Date	Description	Debits	Credits	Balance
05/01	FUNDS TRANSFER WIRE FROM CLAUDE SIMON May 01		1,700.00	11,123.21
05/01	DEPOSIT		2,450.00	13,573.21
05/01	DEPOSIT		3,000.00	16,573.21
05/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0141220854601 May 02	15.00		16,558.21
05/03	DEPOSIT		150.00	16,708.21
05/03	DEPOSIT		2,500.00	19,208.21
05/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 06	15,837.02		3,371.19
05/07	DEPOSIT		2,400.00	5,771.19
05/09	ACH DEBIT SBA LOAN PAYMENT 0000 May 09	220.00		5,551.19

CHECKING ACTIVITY				Continued
Date	Description	Debits	Credits	Balance
05/17	DEPOSIT		2,500.00	8,051.19
05/17	CHECK NO: 1135	2,593.40		5,457.79
05/20	CHECK NO: 1134	270.83		5,186.96
05/30	DEPOSIT		2,450.00	7,636.96
05/30	DEPOSIT		2,450.00	10,086.96
	Total Debits/Credits	18,936.25	19,600.00	

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

1134

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

Memo: Acct.#422103075000078

PAY Two Hundred Seventy and 83/100 Dollars

DATE May 9, 2024 AMOUNT *****\$270.83*

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

Signature: *Charles Henry*

#001134# #021000089# 4976033021#

Ck Date: 05/20/2024 Ck No: 1134 Amt: \$270.83

1135

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

Memo: Acct.28356585

PAY Two Thousand Five Hundred Ninety-Three and 40/100 Dollars

DATE May 9, 2024 AMOUNT *****\$2,593.40*

TO THE ORDER OF Amtrust North America
P.O. Box 6539
Cleveland, OH 44101-1939

Signature: *Charles Henry*

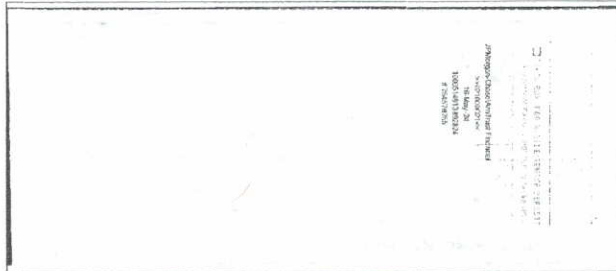
#001135# #021000089# 4976033021#

Ck Date: 05/17/2024 Ck No: 1135 Amt: \$2593.40

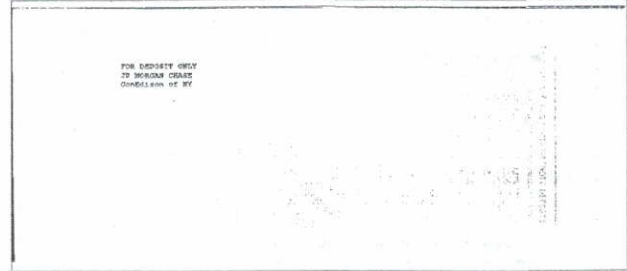
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Ck Date: 05/17/2024 Ck No: 1135 Amt: \$2593.40



Ck Date: 05/20/2024 Ck No: 1134 Amt: \$270.83