citibank®

CitiBusiness®

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

00000925 BB CCC 180 JSW0#5IC AM1 S78 0

001/R1/20F000

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

00014144
K303

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

0-0

CitiBusiness® ACCOUNT AS OF JUNE 30, 2024

Relationship Summary:

Checking	**$6,661.61**
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 MAY 1, 2024 THRU MAY 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$7,693.42
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4500	8.55
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: $10,086.96
Ending Balance: $6,661.61

Date	Description	Debits	Credits	Balance
06/03	DEPOSIT		7,000.00	17,086.96
06/04	DEPOSIT		2,500.00	19,586.96
06/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05	17,292.69		2,294.27
06/06	CHECK NO: 1136	141.32		2,152.95
06/07	DEPOSIT		2,400.00	4,552.95
06/10	ACH DEBIT SBA LOAN PAYMENT 0000 Jun 10	220.00		4,332.95
06/17	CHECK NO: 1140	2,000.00		2,332.95
06/21	DEPOSIT		2,500.00	4,832.95
06/24	CHECK NO: 1139	196.90		4,636.05
06/26	CHECK NO: 1141	134.98		4,501.07

14144

EDLR406H 1076 0522 CFM033 07 240629 PAGE 00001 OF 00002

63

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
06/27	CHECK NO: 1138	289.46		4,211.61
06/28	DEPOSIT		2,450.00	6,661.61
	Total Debits/Credits	**20,275.35**	**16,850.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1136	06/06	141.32	1138*	06/27	289.46	1139	06/24	196.90	1140	06/17	2,000.00
1141	06/26	134.98									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $2,762.66

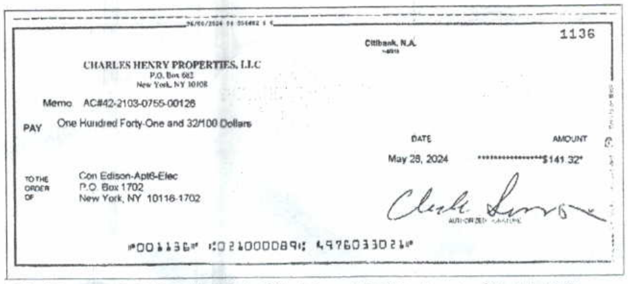
CUSTOMER SERVICE INFORMATION

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

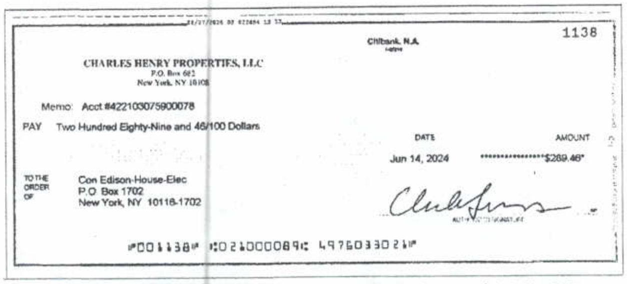
For change in address, call your account officer or visit your branch.

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


Citibank, N.A.
1136
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo AC#42-2103-0755-00126
PAY One Hundred Forty-One and 32/100 Dollars
DATE May 28, 2024
AMOUNT ****************$141.32*
TO THE ORDER OF Con Edison-Apt6-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001136⑈ ⑆021000089⑆ 4976033021⑈

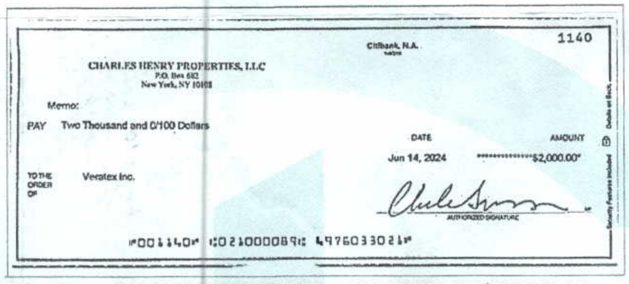
Ck Date: 06/06/2024 Ck No: 1136 Amt: $141.32


Citibank, N.A.
1138
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: Acct #422103075900078
PAY Two Hundred Eighty-Nine and 46/100 Dollars
DATE Jun 14, 2024
AMOUNT ****************$289.46*
TO THE ORDER OF Con Edison-House-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001138⑈ ⑆021000089⑆ 4976033021⑈

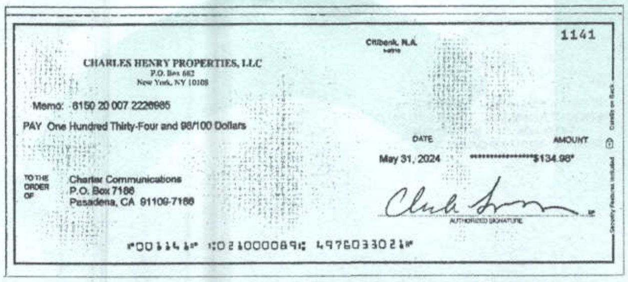
Ck Date: 06/27/2024 Ck No: 1138 Amt: $289.46


Citibank, N.A.
1139
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
#: 082424217587076
Memo: Acct # ending 6932
PAY One Hundred Ninety-Six and 90/100 Dollars
DATE Jun 14, 2024
AMOUNT ****************$196.90*
TO THE ORDER OF AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19176-0166
AUTHORIZED SIGNATURE
⑈001139⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/24/2024 Ck No: 1139 Amt: $196.90


Citibank, N.A.
1140
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo:
PAY Two Thousand and 0/100 Dollars
DATE Jun 14, 2024
AMOUNT **************$2,000.00*
TO THE ORDER OF Veratex Inc.
AUTHORIZED SIGNATURE
⑈001140⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/17/2024 Ck No: 1140 Amt: $2000.00


Citibank, N.A.
1141
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: 8150 20 007 2226985
PAY One Hundred Thirty-Four and 98/100 Dollars
DATE May 31, 2024
AMOUNT ****************$134.98*
TO THE ORDER OF Charter Communications
P.O. Box 7186
Pasadena, CA 91109-7186
AUTHORIZED SIGNATURE
⑈001141⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/26/2024 Ck No: 1141 Amt: $134.98

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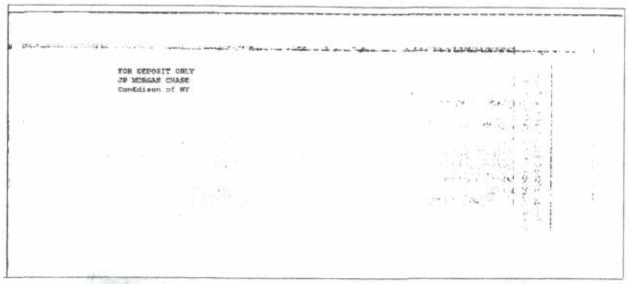
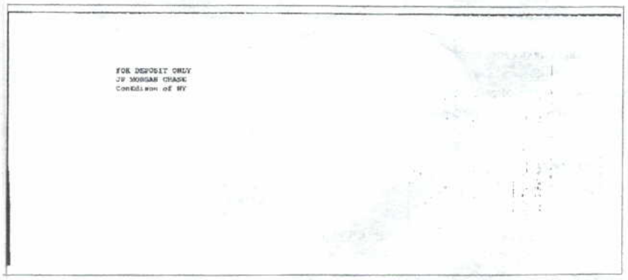
EDLR406H 1076 0522 CFM033 07 240629 PAGE 00002 OF 00002



Ck Date: 06/27/2024 Ck No: 1138 Amt: $289.46



Ck Date: 06/06/2024 Ck No: 1136 Amt: $141.32

Ck Date: 06/17/2024 Ck No: 1140 Amt: $2000.00

Ck Date: 06/24/2024 Ck No: 1139 Amt: $196.90

Ck Date: 06/26/2024 Ck No: 1141 Amt: $134.98