

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

00000632 BB CCC 213 JSW0#5IC AM1 0V6 0

001/R1/20F000

006
CITIBANK, N. A.
Account
4976033021
Statement Period
Jul 1 - Jul 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00017913
K303

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



CitiBusiness® ACCOUNT AS OF JULY 31, 2024

Relationship Summary:

Checking	\$18,715.77
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2024 THRU JUNE 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$5,569.49
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**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: \$6,661.61
Ending Balance: \$18,715.77

Date	Description	Debits	Credits	Balance
07/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05	17,292.69		10,631.08-
07/08	DEPOSIT		2,400.00	8,231.08-
07/08	DEPOSIT		2,500.00	5,731.08-
07/08	DEPOSIT		2,500.00	3,231.08-
07/08	RETURNED CHECK		17,292.69	14,061.61
07/08	NSF/OD/DAU CHARGE	35.00		14,026.61
07/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jul 09	220.00		13,806.61
07/11	CHECK NO: 1142	115.66		13,690.95
07/16	CHECK NO: 1115	187.92		13,503.03
07/17	CHECK NO: 1145	51.55		13,451.48
07/18	DEPOSIT		2,500.00	15,951.48
07/18	CHECK NO: 1144	278.91		15,672.57
07/18	CHECK NO: 1143	1,865.80		13,806.77
07/19	CHECK NO: 1114	41.00		13,765.77
07/26	DEPOSIT		2,450.00	16,215.77
07/30	DEPOSIT		2,500.00	18,715.77
Total Debits/Credits		20,088.53	32,142.69	

CHECKING ACTIVITY**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1114	07/19	41.00	1115	07/16	187.92	1142*	07/11	115.66	1143	07/18	1,865.80
1144	07/18	278.91	1145	07/17	51.55						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$2,540.84

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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Statement Period: Jul 1 - Jul 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

1114

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

Memo: Acct # ending 6632

PAY Forty-One and 0/100 Dollars

DATE Jul 8, 2024 AMOUNT \$41.00

TO THE ORDER OF AT&T Universal Card
P.O. Box 70186
Philadelphia, PA 19176-0166

000114 0210000894 4976033021

Ck Date: 07/19/2024 Ck No: 1114 Amt: \$41.00

1115

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

Memo:

PAY One Hundred Eighty-Seven and 02/100 Dollars

DATE Jul 9, 2024 AMOUNT \$187.92

TO THE ORDER OF Able Fire Prevention Corp.
241 West 28th Street
New York, NY 10001

000115 0210000894 4976033021

Ck Date: 07/16/2024 Ck No: 1115 Amt: \$187.92

1142

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

Memo: AC#42-2103-0755-00126

PAY One Hundred Fifteen and 66/100 Dollars

DATE Jun 30, 2024 AMOUNT \$115.66

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

000114 0210000894 4976033021

Ck Date: 07/11/2024 Ck No: 1142 Amt: \$115.66

1143

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

Memo: Acct 28369585

PAY One Thousand Eight Hundred Sixty-Five and 80/100 Dollars

DATE Jul 8, 2024 AMOUNT \$1,865.80

TO THE ORDER OF Aministr North America
P.O. Box 6939
Cleveland, OH 44101-1939

000114 0210000894 4976033021

Ck Date: 07/18/2024 Ck No: 1143 Amt: \$1865.80

1144

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

Memo: 8150 20 007 222695

PAY Two Hundred Seventy-Eight and 91/100 Dollars

DATE Jul 8, 2024 AMOUNT \$278.91

TO THE ORDER OF Chisler Communications
P.O. Box 7186
Pasadena, CA 91109-7186

000114 0210000894 4976033021

Ck Date: 07/18/2024 Ck No: 1144 Amt: \$278.91

1145

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

Memo: 42-2103-0740-0008-6

PAY Fifty-One and 55/100 Dollars

DATE Jul 5, 2024 AMOUNT \$51.55

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

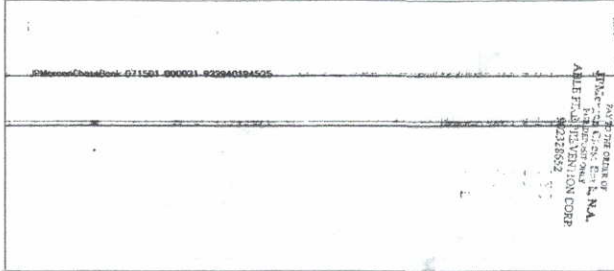
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Ck Date: 07/17/2024 Ck No: 1145 Amt: \$51.55

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17913

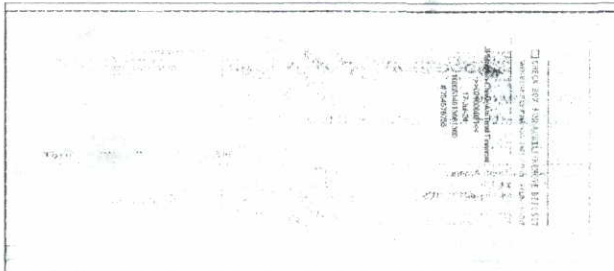
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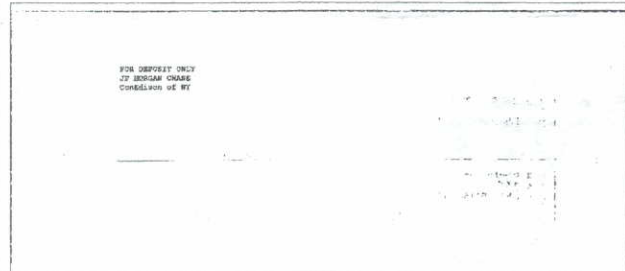
Ck Date: 07/16/2024 Ck No: 1115 Amt: \$187.92



Ck Date: 07/19/2024 Ck No: 1114 Amt: \$41.00



Ck Date: 07/18/2024 Ck No: 1143 Amt: \$1865.80



Ck Date: 07/11/2024 Ck No: 1142 Amt: \$115.66



Ck Date: 07/17/2024 Ck No: 1145 Amt: \$51.55



Ck Date: 07/18/2024 Ck No: 1144 Amt: \$278.91