citibank®

CitiBusiness®

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

00001919 BB CCC 243 JSW0#5IC AM1 UZ1 0

00011921 K303

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

001/R1/20F000
005
CITIBANK, N. A.
Account
4976033021
Statement Period
Aug 1 - Aug 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

CitiBusiness® ACCOUNT AS OF AUGUST 31, 2024

Relationship Summary:

Checking	**$5,504.06**
Savings	-----
Checking Plus	-----

Effective immediately, Citi's wire transfer service for wires between accounts in the U.S. and accounts in Russia denominated in RUB have been discontinued. Effective 9/21/24, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Russia will be discontinued.

Effective 10/18/24, if we have reason to believe that the check you have deposited will not be paid, we may delay the availability of the funds represented by that check up to 7 Business Days instead of 5 Business Days. For full details of this change, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$11,105.29
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: $18,715.77
Ending Balance: $5,504.06

Date	Description	Debits	Credits	Balance
08/01	DEPOSIT		2,500.00	21,215.77
08/08	DEPOSIT		2,550.00	23,765.77
08/09	ACH DEBIT SBA LOAN PAYMENT 0000 Aug 09	220.00		23,545.77

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CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
08/13	ACH DEBIT CHASE COMM LEND COMM LEND 6630809 Aug 13	12,000.00		11,545.77
08/15	CHECK NO: 1235	334.14		11,211.63
08/19	DEPOSIT		2,500.00	13,711.63
08/19	CHECK NO: 1236	341.04		13,370.59
08/20	CHECK NO: 1117	74.48		13,296.11
08/20	CHECK NO: 1118	326.25		12,969.86
08/22	CHECK NO: 1116	1,915.80		11,054.06
08/28	DEPOSIT		2,450.00	13,504.06
08/29	DEPOSIT		2,500.00	16,004.06
08/30	DEPOSIT		2,500.00	18,504.06
08/30	ACH DEBIT CHASE COMM LEND COMM LEND 2181060 Aug 30	13,000.00		5,504.06
	Total Debits/Credits	**28,211.71**	**15,000.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1116	08/22	1,915.80	1117	08/20	74.48	1118	08/20	326.25	1235*	08/15	334.14
1236	08/19	341.04									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $2,991.71

CUSTOMER SERVICE INFORMATION

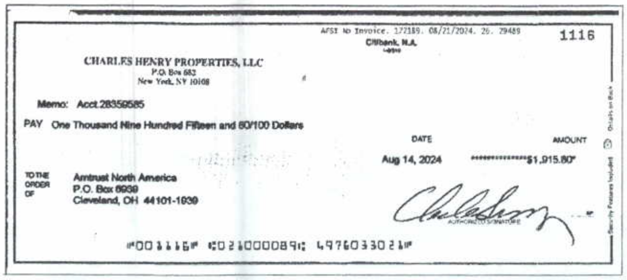
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY:We accept 711 or other Relay Service.	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

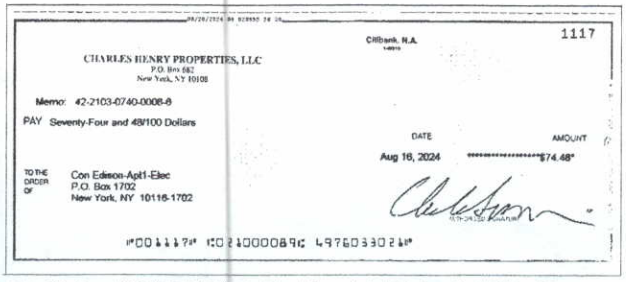
For change in address, call your account officer or visit your branch.

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.

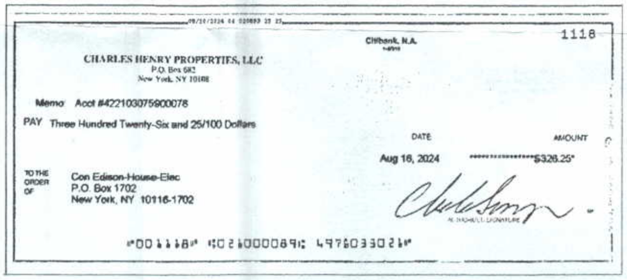
Check images for account # 4976033021


AFSI No Invoice. 172189. 08/21/2024. 26. 29489
1116
Citibank, N.A.
CHARLES HENRY PROPERTIES, LLC
P.O. Box 683
New York, NY 10108
Memo: Acct.28359585
PAY One Thousand Nine Hundred Fifteen and 80/100 Dollars
DATE Aug 14, 2024 AMOUNT ***************$1,915.80*
TO THE ORDER OF Amtrust North America
P.O. Box 6939
Cleveland, OH 44101-1939
AUTHORIZED SIGNATURE
⑈001116⑈ ⑆021000089⑆ 4976033021⑈

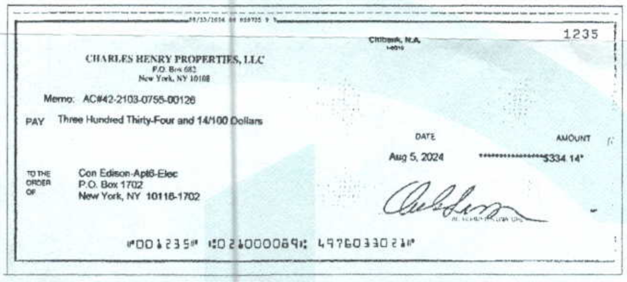
Ck Date: 08/22/2024 Ck No: 1116 Amt: $1915.80


1117
Citibank, N.A.
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: 42-2103-0740-0008-8
PAY Seventy-Four and 48/100 Dollars
DATE Aug 16, 2024 AMOUNT *****************$74.48*
TO THE ORDER OF Con Edison-Apt1-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001117⑈ ⑆021000089⑆ 4976033021⑈

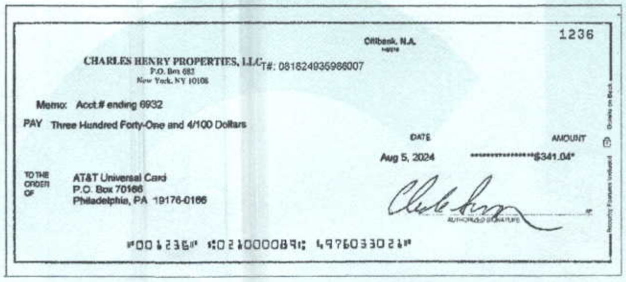
Ck Date: 08/20/2024 Ck No: 1117 Amt: $74.48


1118
Citibank, N.A.
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: Acct #4221030759000078
PAY Three Hundred Twenty-Six and 25/100 Dollars
DATE Aug 16, 2024 AMOUNT ****************$326.25*
TO THE ORDER OF Con Edison-House-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001118⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/20/2024 Ck No: 1118 Amt: $326.25


1235
Citibank, N.A.
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: AC#42-2103-0755-00126
PAY Three Hundred Thirty-Four and 14/100 Dollars
DATE Aug 5, 2024 AMOUNT ***************$334.14*
TO THE ORDER OF Con Edison-Apt6-Elec
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈001235⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/15/2024 Ck No: 1235 Amt: $334.14


1236
Citibank, N.A.
CHARLES HENRY PROPERTIES, LLC T#: 081624935986007
P.O. Box 683
New York, NY 10108
Memo: Acct.# ending 6932
PAY Three Hundred Forty-One and 4/100 Dollars
DATE Aug 5, 2024 AMOUNT ***************$341.04*
TO THE ORDER OF AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19176-0166
AUTHORIZED SIGNATURE
⑈001236⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/19/2024 Ck No: 1236 Amt: $341.04

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11921
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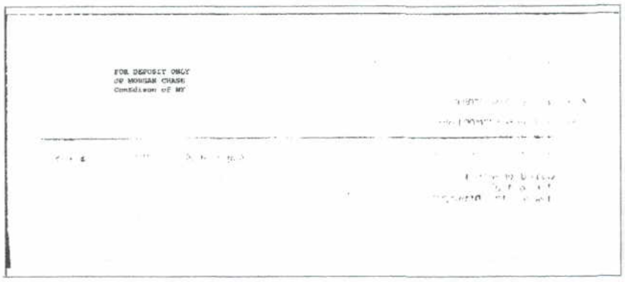
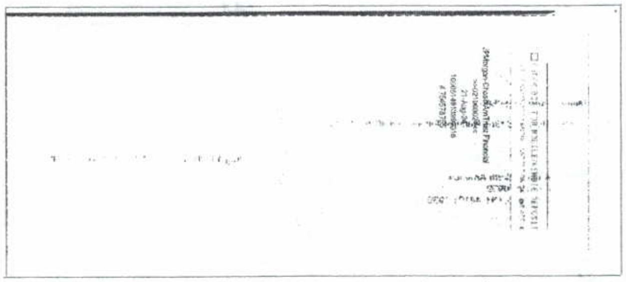
CHARLES HENRY PROPERTIES,LLC

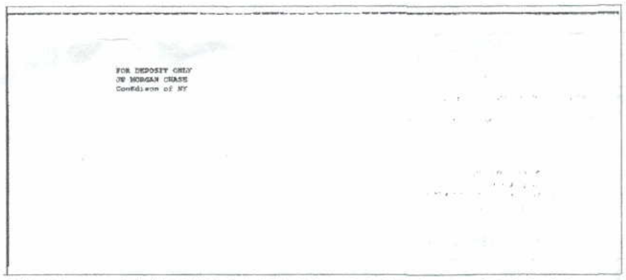
Account 4976033021
Statement Period: Aug 1 - Aug 31, 2024


FOR DEPOSIT ONLY
JP MORGAN CHASE
Condison of NY

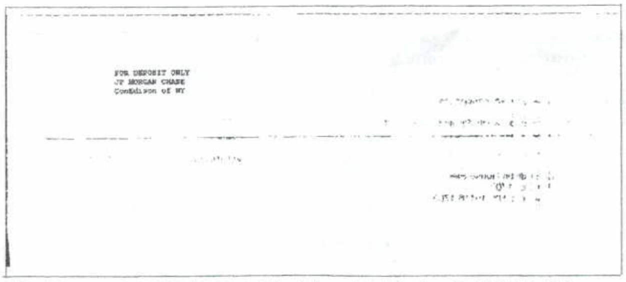
Ck Date: 08/20/2024 Ck No: 1117 Amt: $74.48



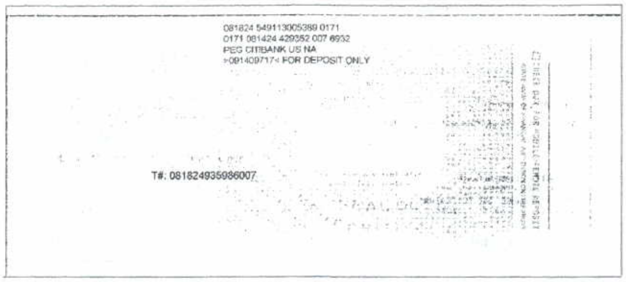
Ck Date: 08/22/2024 Ck No: 1116 Amt: $1915.80


FOR DEPOSIT ONLY
JP MORGAN CHASE
Condison of NY

Ck Date: 08/15/2024 Ck No: 1235 Amt: $334.14


FOR DEPOSIT ONLY
JP MORGAN CHASE
Condison of NY

Ck Date: 08/20/2024 Ck No: 1118 Amt: $326.25


081824 549113005389 0171
0171 081424 429352 007 6932
PEG CITIBANK US NA
>091409717< FOR DEPOSIT ONLY
T#: 081824935986007

Ck Date: 08/19/2024 Ck No: 1236 Amt: $341.04