



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

00000247 BB CCC 031 JSW0#5IC AM1 06K 0

001/R1/20F000

2/8/24
SCANNED

00019113
K312

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



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

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CitiBusiness® ACCOUNT AS OF JANUARY 31, 2024

Relationship Summary:

Checking	\$13,222.61
Savings	----
Checking Plus	----

Effective Immediately, the Payment Processing Hierarchy and Uncollected Funds and Overdrawn Balances sections of the CitiBusiness Client Manual, U.S. Market have been updated to provide clarity around fees charged to your account in the case of your account being overdrawn. For full details of the changes, 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 DECEMBER 1, 2023 THRU DECEMBER 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$4,499.52
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976033021			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

		Beginning Balance:		\$10,316.30
		Ending Balance:		\$13,222.61
Date	Description	Debits	Credits	Balance
01/02	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Jan 02		8,000.00	18,316.30
01/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0140020A58901 Jan 03	15.00		18,301.30
01/04	DEPOSIT		2,450.00	20,751.30
01/05	DEPOSIT		2,400.00	23,151.30
01/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 05	15,530.30		7,621.00

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
01/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jan 09	220.00		7,401.00
01/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		7,386.00
01/18	CHECK NO: 1102	24.42		7,361.58
01/18	CHECK NO: 1099	127.97		7,233.61
01/18	CHECK NO: 1100	272.49		6,961.12
01/18	CHECK NO: 1101	357.41		6,603.71
01/22	CHECK NO: 1098	81.10		6,522.61
01/23	DEPOSIT		2,500.00	9,022.61
01/25	ACH DEBIT CITIZEN CK WEBXFR ETRANSFER 8968033317 Jan 25	500.00		8,522.61
01/29	CHECK NO: 1107	200.00		8,322.61
01/30	DEPOSIT		2,450.00	10,772.61
01/30	DEPOSIT		2,450.00	13,222.61
	Total Debits/Credits	17,343.69	20,250.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1098	01/22	81.10	1099	01/18	127.97	1100	01/18	272.49	1101	01/18	357.41
1102	01/18	24.42	1107*	01/29	200.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$1,063.39

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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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

2/8/24
SCANNED

Citibank, N.A. 1098
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: Acct # ending 6932
PAY Eighty-One and 10/100 Dollars
DATE Dec 31, 2023 AMOUNT \$81.10
TO THE ORDER OF AT&T Universal Card
P.O. Box 171461
Philadelphia, PA 19175-0106
#001098# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/22/2024 Ck No: 1098 Amt: \$81.10

Citibank, N.A. 1099
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: 6150 20 007 2225985
PAY One Hundred Twenty-Seven and 97/100 Dollars
DATE Dec 31, 2023 AMOUNT \$127.97
TO THE ORDER OF Charter Communications
P.O. Box 7166
Pasadena, CA 91109-7166
#001099# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/18/2024 Ck No: 1099 Amt: \$127.97

Citibank, N.A. 1100
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: AC#42-2103-0755-00126
PAY Two Hundred Seventy-Two and 49/100 Dollars
DATE Dec 31, 2023 AMOUNT \$272.49
TO THE ORDER OF Con Edison-Apt8-Elec
P.O. Box 1702
New York, NY 10116-1702
#001100# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/18/2024 Ck No: 1100 Amt: \$272.49

Citibank, N.A. 1101
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: AC#211030759000078
PAY Three Hundred Fifty-Seven and 41/100 Dollars
DATE Dec 31, 2023 AMOUNT \$357.41
TO THE ORDER OF Con Edison-House-Elec
P.O. Box 1702
New York, NY 10116-1702
#001101# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/18/2024 Ck No: 1101 Amt: \$357.41

Citibank, N.A. 1102
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: 42-2103-0740-0008-6
PAY Twenty-Four and 42/100 Dollars
DATE Dec 31, 2023 AMOUNT \$24.42
TO THE ORDER OF Con Edison-Apt1-Elec
P.O. Box 1702
New York, NY 10116-1702
#001102# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/18/2024 Ck No: 1102 Amt: \$24.42

Citibank, N.A. 1107
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Memo: Acct # ending 0892
PAY Two Hundred and 0/100 Dollars
DATE Jan 23, 2024 AMOUNT \$200.00
TO THE ORDER OF AT&T Universal Card
P.O. Box 70166
Philadelphia, PA 19176-0166
#001107# ⑆021000089⑆ 4976033021⑆

Ck Date: 01/29/2024 Ck No: 1107 Amt: \$200.00

Statement Period: Jan 1 - Jan 31, 2024

007026 005 011724 1318 BNYMELLON
815020072226955 LOS CRED TO PAYEE
909-43147186 ABS END GUAR
011724 561197 005 017 Dym 000

Ck Date: 01/18/2024 Ck No: 1099 Amt: \$127.97

FOR DEPOSIT ONLY
OF MORGAN CHASE
CONFIRMATION OF RF

Ck Date: 01/18/2024 Ck No: 1101 Amt: \$357.41

012124 549113005388 0171
0171 011524 429030 047 6932
PEG CITIBANK US NA
>001409717< FOR DEPOSIT ONLY

TR: 012124568042047

Ck Date: 01/22/2024 Ck No: 1098 Amt: \$81.10

FOR DEPOSIT ONLY
OF MORGAN CHASE
CONFIRMATION OF RF

Ck Date: 01/18/2024 Ck No: 1100 Amt: \$272.49

012824 549113005389 0171
0171 012824 427312 096 6932
PEG CITIBANK US NA
>001409717< FOR DEPOSIT ONLY

TR: 012824285361096

Ck Date: 01/29/2024 Ck No: 1107 Amt: \$200.00

FOR DEPOSIT ONLY
OF MORGAN CHASE
CONFIRMATION OF RF

Ck Date: 01/18/2024 Ck No: 1102 Amt: \$24.42