

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

00000632 BB CCC 274 JSW0#5/C AM1 08B 0

001/R/20F000

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

Page 1 of 4

00016824

K303

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2024

Relationship Summary:

Checking	\$6,810.19
Savings	*****
Checking Plus	*****

We are notifying you of a change to the Deposit Assessment Fee (DAF) charged on earnings credit eligible checking accounts. Effective November 1, 2024, the DAF that is assessed on the daily average collected balances in your accounts will be increased from 0.175% to 0.200%. If you have any questions, please contact your Sales Representative/Banker.

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".

SUGGESTIONS AND RECOMMENDATIONS

Citibank is discontinuing surcharge free access to Banamex ATMs. Depending on the terms of your account, an additional non-Citibank ATM fee may also be applicable when using Banamex ATMs. Use the Citi Worldwide ATM/Branch Locator on Citibank Online or the Citi Mobile® App to find the nearest ATMs and branches, including non-Citibank ATMs in the U.S. with fee free access.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$15,501.55
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**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:** \$5,504.06
Ending Balance: \$6,810.19

Date	Description	Debits	Credits	Balance
09/09	ACH DEBIT SBA LOAN PAYMENT 0000 Sep 09	220.00		5,284.06
09/18	DEPOSIT		2,500.00	7,784.06
09/18	CHECK NO: 1119	104.91		7,679.15
09/20	CHECK NO: 1120	330.15		7,349.00
09/20	ACH DEBIT CHASE COMM LEND COMM LEND 9392535 Sep 20	4,000.00		3,349.00
09/23	CHECK NO: 1124	186.07		3,162.93
09/24	CHECK NO: 1123	161.02		3,001.91
09/24	CHECK NO: 1122	186.32		2,815.59
09/25	CHECK NO: 1121	955.40		1,860.19
09/30	DEPOSIT		2,450.00	4,310.19
09/30	DEPOSIT		2,500.00	6,810.19
Total Debits/Credits		6,143.87	7,450.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1119	09/18	104.91	1120	09/20	330.15	1121	09/25	955.40	1122	09/24	186.32
1123	09/24	161.02	1124	09/23	186.07						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$1,923.87

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.

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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

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1119
Memo: 6150 20 007 2226985			
PAY One Hundred Four and 91/100 Dollars		DATE Sep 9, 2024	AMOUNT *****\$104.91*
TO THE ORDER OF	Charter Communications P.O. Box 7188 Pasadena, CA 91109-7188	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001119# ⑆021000089⑆ 4976033021#			

Ck Date: 09/18/2024 Ck No: 1119 Amt: \$104.91

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1120
Memo: Acct. # ending 6932			
PAY Three Hundred Thirty and 15/100 Dollars		DATE Sep 16, 2024	AMOUNT *****\$330.15*
TO THE ORDER OF	AT&T Unwired Card P.O. Box 70160 Philadelphia, PA 19176-0160	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001120# ⑆021000089⑆ 4976033021#			

Ck Date: 09/20/2024 Ck No: 1120 Amt: \$330.15

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1121
Memo: Acct. 28359585			
PAY Nine Hundred Fifty-Five and 40/100 Dollars		DATE Sep 16, 2024	AMOUNT *****\$955.40*
TO THE ORDER OF	Ambust North America P.O. Box 8836 Cleveland, OH 44101-1836	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001121# ⑆021000089⑆ 4976033021#			

Ck Date: 09/25/2024 Ck No: 1121 Amt: \$955.40

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1122
Memo: AC842-2103-0755-00126			
PAY One Hundred Eighty-Six and 32/100 Dollars		DATE Sep 18, 2024	AMOUNT *****\$186.32*
TO THE ORDER OF	Con Edison-Apt6-Elec P.O. Box 1702 New York, NY 10116-1702	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001122# ⑆021000089⑆ 4976033021#			

Ck Date: 09/24/2024 Ck No: 1122 Amt: \$186.32

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1123
Memo: Acct. #422103075900078			
PAY One Hundred Sixty-One and 21/100 Dollars		DATE Sep 16, 2024	AMOUNT *****\$161.02*
TO THE ORDER OF	Con Edison-House-Elec P.O. Box 1702 New York, NY 10116-1702	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001123# ⑆021000089⑆ 4976033021#			

Ck Date: 09/24/2024 Ck No: 1123 Amt: \$161.02

CHARLES HENRY PROPERTIES, LLC P.O. Box 682 New York, NY 10108		Citibank, N.A. New York, NY 10108	1124
Memo: Acct. #0000657304001			
PAY One Hundred Eighty-Six and 7/100 Dollars		DATE Sep 16, 2024	AMOUNT *****\$186.07*
TO THE ORDER OF	NYC Water Board P.O. Box 11863 Newark, NJ 07101-8183	<i>Charles Henry</i> AUTHORIZED SIGNATURE	
#001124# ⑆021000089⑆ 4976033021#			

Ck Date: 09/23/2024 Ck No: 1124 Amt: \$186.07

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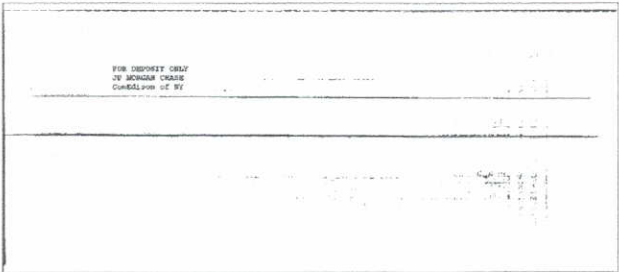
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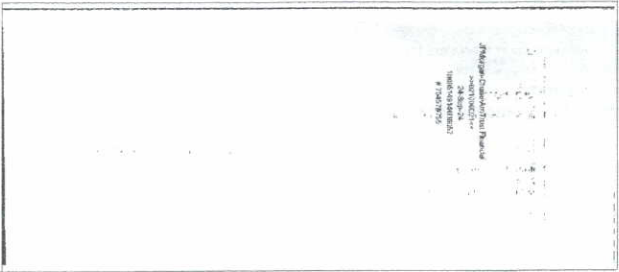
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Ck Date: 09/18/2024 Ck No: 1119 Amt: \$104.91



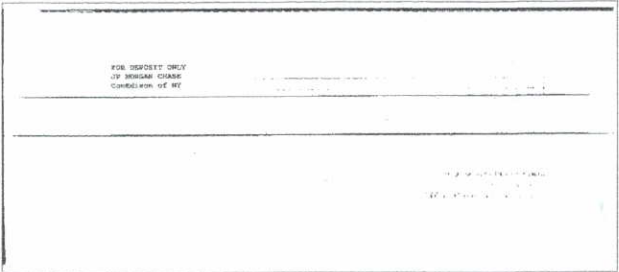
Ck Date: 09/24/2024 Ck No: 1122 Amt: \$186.32



Ck Date: 09/25/2024 Ck No: 1121 Amt: \$955.40



Ck Date: 09/23/2024 Ck No: 1124 Amt: \$186.07



Ck Date: 09/24/2024 Ck No: 1123 Amt: \$161.02