citibank®

CitiBusiness®

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

00000737 BB CCC 305 JSW0#5IC AM1 0UJ 0

001/R1/20F000

005
CITIBANK, N. A.
Account
4976033021
Statement Period
Oct 1 - Oct 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00016912
K303

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

CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2024

Relationship Summary:

Checking	**$14,184.21**
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.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$4,636.13
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976033021

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $6,810.19
Ending Balance: $14,184.21

Date	Description	Debits	Credits	Balance
10/03	DEPOSIT		2,500.00	9,310.19
10/04	DEPOSIT		2,550.00	11,860.19
10/07	DEPOSIT		2,550.00	14,410.19
10/07	ACH DEBIT CHASE COMM LEND COMM LEND 4506083 Oct 07	8,000.00		6,410.19
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		6,395.19
10/09	CHECK NO: 1125	230.94		6,164.25
10/09	ACH DEBIT SBA LOAN PAYMENT 0000 Oct 09	220.00		5,944.25
10/11	CHECK NO: 1126	258.64		5,685.61
10/22	DEPOSIT		2,500.00	8,185.61
10/24	CHECK NO: 1127	237.36		7,948.25

63

0-0

16912

EDLR406H 1076 0522 CFM033 07 241101 PAGE 00001 OF 00002

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/29	DEPOSIT		2,450.00	10,398.25
10/29	CHECK NO: 1128	955.40		9,442.85
10/30	DEPOSIT		2,500.00	11,942.85
10/31	DEPOSIT		2,500.00	14,442.85
10/31	CHECK NO: 1129	258.64		14,184.21
	Total Debits/Credits	**10,175.98**	**17,550.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1125	10/09	230.94	1126	10/11	258.64	1127	10/24	237.36	1128	10/29	955.40
1129	10/31	258.64									

* indicates gap in check number sequence   Number Checks Paid: 5   Totaling: $1,940.98

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

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

Citibank, N.A.

1125

Memo:

PAY Two Hundred Thirty and 94/100 Dollars

DATE Sep 30, 2024

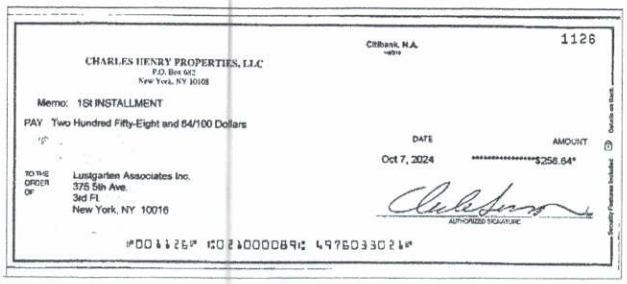
AMOUNT ****************$230.94*

TO THE ORDER OF
Lustgarten Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016

AUTHORIZED SIGNATURE

001125 021000089 4976033021

Ck Date: 10/09/2024 Ck No: 1125 Amt: $230.94



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

Citibank, N.A.

1126

Memo: 1St INSTALLMENT

PAY Two Hundred Fifty-Eight and 64/100 Dollars

DATE Oct 7, 2024

AMOUNT ****************$258.64*

TO THE ORDER OF
Lustgarten Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016

AUTHORIZED SIGNATURE

001126 021000089 4976033021

Ck Date: 10/11/2024 Ck No: 1126 Amt: $258.64

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

Citibank, N.A.

1127

Memo: 8150 20 007 2228985

PAY Two Hundred Thirty-Seven and 36/100 Dollars

DATE Oct 10, 2024

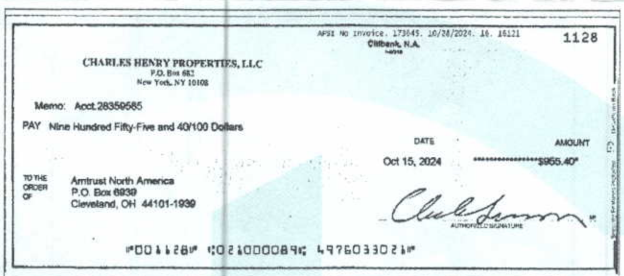
AMOUNT ****************$237.36*

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

AUTHORIZED SIGNATURE

001127 021000089 4976033021

Ck Date: 10/24/2024 Ck No: 1127 Amt: $237.36



APSI No invoice. 173645. 10/28/2024. 16. 16121

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

Citibank, N.A.

1128

Memo: Acct.28359585

PAY Nine Hundred Fifty-Five and 40/100 Dollars

DATE Oct 15, 2024

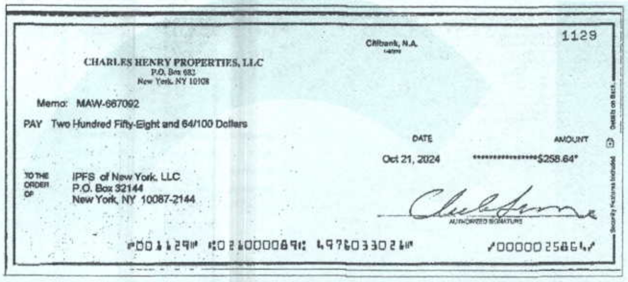
AMOUNT ****************$955.40*

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

AUTHORIZED SIGNATURE

001128 021000089 4976033021

Ck Date: 10/29/2024 Ck No: 1128 Amt: $955.40



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

Citibank, N.A.

1129

Memo: MAW-667092

PAY Two Hundred Fifty-Eight and 64/100 Dollars

DATE Oct 21, 2024

AMOUNT ****************$258.64*

TO THE ORDER OF
IPFS of New York, LLC
P.O. Box 32144
New York, NY 10087-2144

AUTHORIZED SIGNATURE

001129 021000089 4976033021 0000025864

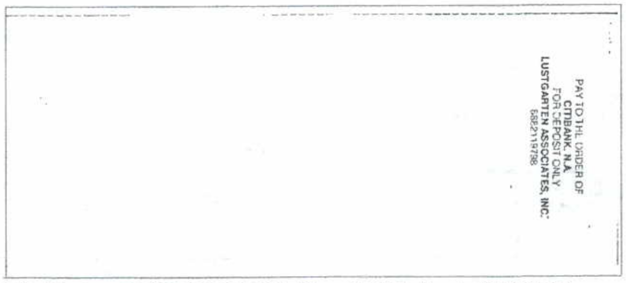
Ck Date: 10/31/2024 Ck No: 1129 Amt: $258.64

EDLR406H 1076 0522 CFM033 07 241101 PAGE 00002 OF 00002 16912

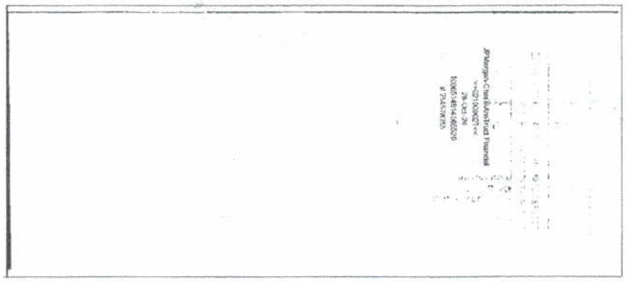
CHARLES HENRY PROPERTIES,LLC

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

Ck Date: 10/11/2024 Ck No: 1126 Amt: $258.64

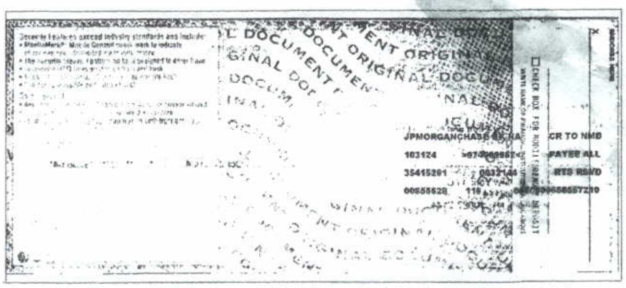


Ck Date: 10/09/2024 Ck No: 1125 Amt: $230.94



Ck Date: 10/29/2024 Ck No: 1128 Amt: $955.40

Ck Date: 10/24/2024 Ck No: 1127 Amt: $237.36



Ck Date: 10/31/2024 Ck No: 1129 Amt: $258.64