

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

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

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00017202
K303

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



CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2024

Relationship Summary:

Checking	\$7,204.61
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.

Your 2024 ATM Security Tips and Important Notice Regarding Verbal and Written Communications are now available to view online. To view the communications, please click on the links below, or type the URLs into the address bar of your internet browser:
ATM Safety Tips English: www.online.citi.com/JRS/popups/atmsafety.pdf **ATM Safety Tips Spanish:** www.online.citi.com/JRS/popups/atmsafety_es.pdf **Important Notice Regarding Verbal and Written Communications:** www.online.citi.com/JRS/popups/ILCS.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$7,659.00
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**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: \$14,184.21
Ending Balance: \$7,204.61

Date	Description	Debits	Credits	Balance
11/01	DEPOSIT		4,550.00	18,734.21
11/01	CHECK NO: 1130	23.25		18,710.96
11/05	ACH DEBIT	16,286.35		2,424.61
	CHASE COMM LEND COMM LEND 4753660 Nov 05			

Statement Period: Nov 1 - Nov 30, 2024

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/12	ACH DEBIT SBA LOAN PAYMENT 0000 Nov 12	220.00		2,204.61
11/19	DEPOSIT		2,500.00	4,704.61
11/25	DEPOSIT		2,500.00	7,204.61
	Total Debits/Credits	16,529.60	9,550.00	

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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CHARLES HENRY PROPERTIES, LLC

Account 4976033021
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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 82 New York, NY 10108		Citibank, N.A. 1130
Memo: Acct # ending 9032 PAY Twenty Three and 25/100 Dollars		
TO THE ORDER OF A161 Universal Card P.O. Box 70166 Philadelphia, PA 19176-2106		DATE Oct 25, 2024 AMOUNT \$23.25
MICR LINE: ⑈001130⑈ ⑈021000069⑈ 4976033021⑈		

Ck Date: 11/01/2024 Ck No: 1130 Amt: \$23.25

110124 549113005389 0171
0171 103024 428288 072 6932
PEO CITIBANK US NA
091409111 FOR DEPOSIT ONLY

TR: 110124327364072

Ck Date: 11/01/2024 Ck No: 1130 Amt: \$23.25