



CitiBusiness®

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

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001/R1/20F000

00017202

K303

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

001  
CITIBANK, N. A.

Account  
4976033021

Statement Period  
Nov 1 - Nov 30, 2024  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 4

## 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](http://www.online.citi.com/JRS/popups/atmsafety.pdf) **ATM Safety Tips Spanish:** [www.online.citi.com/JRS/popups/atmsafety\\_es.pdf](http://www.online.citi.com/JRS/popups/atmsafety_es.pdf) **Important Notice Regarding Verbal and Written Communications:** [www.online.citi.com/JRS/popups/ILCS.pdf](http://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
<b>STREAMLINED CHECKING # 4976033021</b>			
Average Daily Collected Balance			\$7,659.00
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
<b>**WAIVE</b>			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## 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 CHASE COMM LEND COMM LEND 4753660	16,286.35		2,424.61

Nov 05

**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
	<b>Total Debits/Credits</b>	<b>16,529.60</b>	<b>9,550.00</b>	

**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 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.

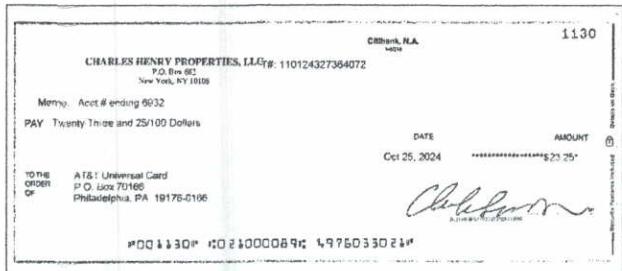
For change in address, call your account officer or visit your branch.

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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



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

110124327364072  
0111120044200800728932  
P00 CITIBANK US NA  
10014097174 FOR DEPOSIT ONLY

T#: 110124327364072

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