

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

00000760 BB CCC 366 JSW0#5IC AM1 06L 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Dec 1 - Dec 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 4

00016728
K311
CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108
|||||

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2024

Relationship Summary:

Checking	\$9,422.79
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 NOVEMBER 1, 2024 THRU NOVEMBER 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$5,956.79
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**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: \$7,204.61
Ending Balance: \$9,422.79

Date	Description	Debits	Credits	Balance
12/02	DEPOSIT		2,450.00	9,654.61
12/02	DEPOSIT		2,550.00	12,204.61
12/03	DEPOSIT		10,500.00	22,704.61
12/05	ACH DEBIT CHASE COMM LEND COMM LEND 5419406 Dec 05	17,996.83		4,707.78
12/06	DEPOSIT		2,550.00	7,257.78
12/09	ACH DEBIT SBA LOAN PAYMENT 0000 Dec 09	220.00		7,037.78
12/09	CHECK NO: 1178	271.57		6,766.21
12/11	CHECK NO: 1177	340.82		6,425.39
12/11	CHECK NO: 1176	490.80		5,934.59
12/12	CHECK NO: 1181	955.40		4,979.19
12/13	DEPOSIT		450.00	5,429.19
12/16	CHECK NO: 1180	237.36		5,191.83
12/19	DEPOSIT		2,500.00	7,691.83
12/20	DEPOSIT		2,500.00	10,191.83

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
12/20	CHECK NO: 1131	2,000.00		8,191.83
12/30	DEPOSIT		2,450.00	10,641.83
12/30	CHECK NO: 1237	258.64		10,383.19
12/31	CHECK NO: 1132	960.40		9,422.79
	Total Debits/Credits	23,731.82	25,950.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1131	12/20	2,000.00	1132	12/31	960.40	1176*	12/11	490.80	1177	12/11	340.82
1178	12/09	271.57	1180*	12/16	237.36	1181	12/12	955.40	1237*	12/30	258.64

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$5,514.99

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

CitiBusiness

For TTY:We accept 711 or

100 Citibank Drive

other Relay Service.

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

1131

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

Memo:
PAY Two Thousand and 00/100 Dollars

DATE Dec 17, 2024 AMOUNT *****\$2,000.00*

TO THE ORDER OF Simone HK Properties LLC
535 East 59th Street
Ground Floor
New York, NY 10022

#001131# #021000089# 4976033021#

Ck Date: 12/20/2024 Ck No: 1131 Amt: \$2000.00

1132

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

Memo: Acct.2835985-LAST PAYMENT
PAY Nine Hundred Sixty and 40/100 Dollars

DATE Dec 23, 2024 AMOUNT *****\$960.40*

TO THE ORDER OF Amtrust North America
P.O. Box 8639
Cleveland, OH 44101-1939

#001132# #021000089# 4976033021#

Ck Date: 12/31/2024 Ck No: 1132 Amt: \$960.40

1176

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

PAY Four Hundred Ninety and 80/100 Dollars

DATE Dec 11, 2024 AMOUNT *****\$490.80*

TO THE ORDER OF Con Edison-Apt-6-Elec
P.O. Box 1702
New York, NY 10116-1702

Memo: ACF42-2103-0755-00126
#001176# #021000089# 4976033021#

Ck Date: 12/11/2024 Ck No: 1176 Amt: \$490.80

1177

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

PAY Three Hundred Forty and 82/100 Dollars

DATE Nov 7, 2024 AMOUNT *****\$340.82*

TO THE ORDER OF Con Edison-House-Elec
P.O. Box 1702
New York, NY 10116-1702

Memo: Acct.4423-03275900078
#001177# #021000089# 4976033021#

Ck Date: 12/11/2024 Ck No: 1177 Amt: \$340.82

1178

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

PAY Two Hundred Seventy-One and 57/100 Dollars

DATE Dec 4, 2024 AMOUNT *****\$271.57*

TO THE ORDER OF 1978 of New York, LLC
P.O. Box 32144
New York, NY 10087-2144

Memo: NAW-667692
#001178# #021000089# 4976033021#

Ck Date: 12/09/2024 Ck No: 1178 Amt: \$271.57

1180

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

PAY Two Hundred Thirty-Seven and 16/100 Dollars

DATE Dec 4, 2024 AMOUNT *****\$237.36*

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

Memo: 8150 20 007 2226985
#001180# #021000089# 4976033021#

Ck Date: 12/16/2024 Ck No: 1180 Amt: \$237.36

1181

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

PAY Nine Hundred Fifty-Five and 40/100 Dollars

DATE Dec 4, 2024 AMOUNT *****\$955.40*

TO THE ORDER OF Amtrust North America
P.O. Box 8639
Cleveland, OH 44101-1939

Memo: Acct.2835985
#001181# #021000089# 4976033021#

Ck Date: 12/12/2024 Ck No: 1181 Amt: \$955.40

1237

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

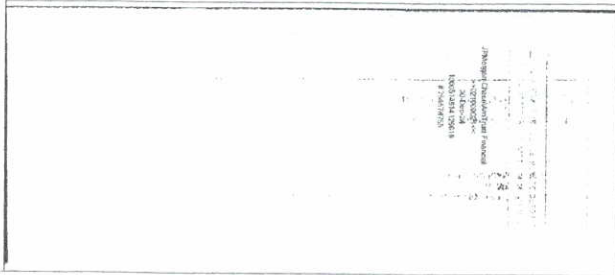
Memo: MAW-687002
PAY Two Hundred Fifty-Eight and 64/100 Dollars

DATE Dec 23, 2024 AMOUNT *****\$258.64*

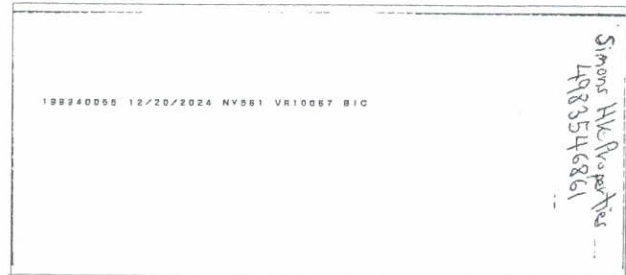
TO THE ORDER OF RFS of New York, LLC
P.O. Box 32144
New York, NY 10087-2144

#001237# #021000089# 4976033021#

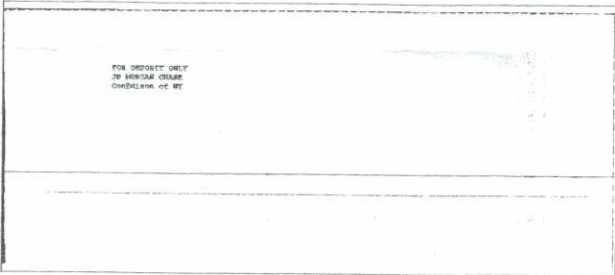
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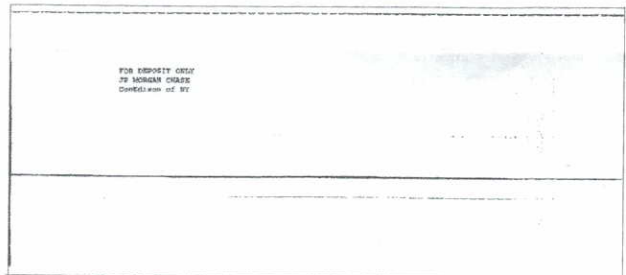
Ck Date: 12/31/2024 Ck No: 1132 Amt: \$960.40



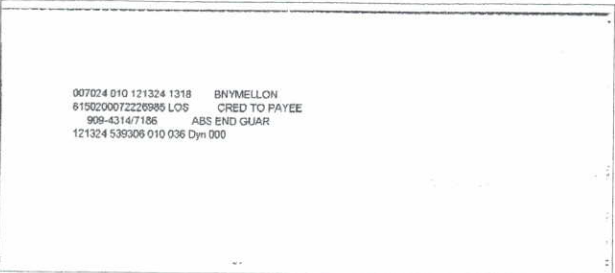
Ck Date: 12/20/2024 Ck No: 1131 Amt: \$2000.00



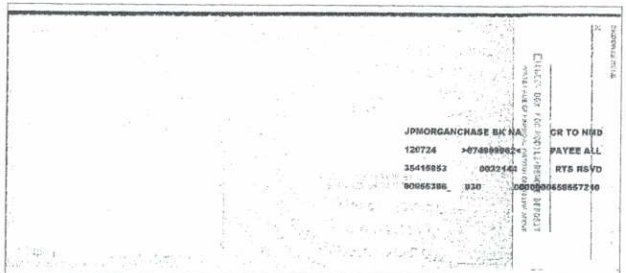
Ck Date: 12/11/2024 Ck No: 1177 Amt: \$340.82



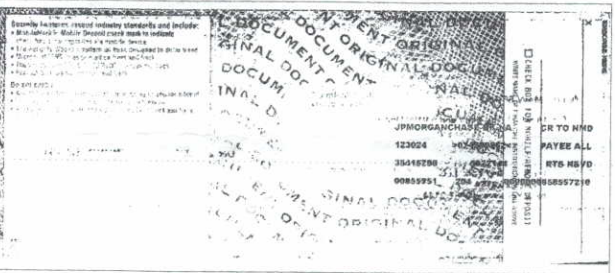
Ck Date: 12/11/2024 Ck No: 1176 Amt: \$490.80



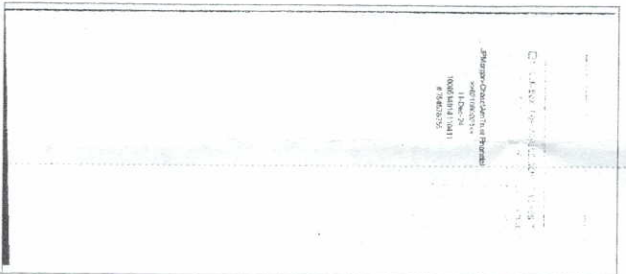
Ck Date: 12/16/2024 Ck No: 1180 Amt: \$237.36



Ck Date: 12/09/2024 Ck No: 1178 Amt: \$271.57



Ck Date: 12/30/2024 Ck No: 1237 Amt: \$258.64



Ck Date: 12/12/2024 Ck No: 1181 Amt: \$955.40