

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

001/R1/20F000

002
CITIBANK, N. A.
Account
4976033021
Statement Period
Jan 1 - Jan 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

Page 1 of 2

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2025

Relationship Summary:

Checking	\$8,305.43
Savings	----
Checking Plus	----

Effective February 28, 2025, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Belarus will be discontinued.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$8,291.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	25	.4500	11.25
**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:		\$9,422.79
						Ending Balance:		\$8,305.43
Date	Description					Debits	Credits	Balance
01/03	CHECK NO:	1238				109.98		9,312.81
01/06	DEPOSIT						11,100.00	20,412.81
01/06	ACH DEBIT					17,996.83		2,415.98
	CHASE COMM LEND	COMM LEND	7211223	Jan 06				
01/09	ACH DEBIT					220.00		2,195.98
	SBA LOAN	PAYMENT	0000	Jan 09				
01/16	CHECK NO:	1239				750.00		1,445.98
01/21	DEPOSIT						2,500.00	3,945.98
01/27	ACH DEBIT					69.26		3,876.72
	CON ED OF NY	CECONY	55755820002	Jan 27				
01/27	ACH DEBIT					214.60		3,662.12
	CON ED OF NY	CECONY	49808840000	Jan 27				
01/27	ACH DEBIT					306.69		3,355.43
	CON ED OF NY	CECONY	87876220002	Jan 27				

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/28	DEPOSIT		2,500.00	5,855.43
01/29	DEPOSIT		2,450.00	8,305.43
	Total Debits/Credits	19,667.36	18,550.00	

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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