

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

001/R1/20F000

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

002  
CITIBANK, N. A.  
**Account**  
**4976033021**  
**Statement Period**  
**Jan 1 - Jan 31, 2025**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
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## CitiBusiness® ACCOUNT AS OF JANUARY 31, 2025

### Relationship Summary:

Checking	<b>\$8,305.43</b>
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
<b>STREAMLINED CHECKING # 4976033021</b>			
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
<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:	\$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
	<b>Total Debits/Credits</b>	<b>19,667.36</b>	<b>18,550.00</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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