

00015801
K311

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

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			

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 602 New York, NY 10108		Citibank, N.A. www	1238
Memo: 6150 20 007 2228985			
PAY One Hundred Nine and 98/100 Dollars			
TO THE ORDER OF: Charter Communications P.O. Box 7196 Pasadena, CA 91108-7196		DATE: Dec 23, 2024	AMOUNT: \$109.98
AUTHORIZED SIGNATURE: <i>Charles Henry</i>			
⑈001238⑈ ⑈021000089⑈ 4976033021⑈			

Ck Date: 01/03/2025 Ck No: 1238 Amt: \$109.98

CHARLES HENRY PROPERTIES, LLC P.O. Box 602 New York, NY 10108		Citibank, N.A. www	1239
Memo: 6150 20 007 2228985			
PAY Seven Hundred Fifty and 01/100 Dollars			
TO THE ORDER OF: Arthur Langer CPA 52 Clubhouse Circle Melville, NY 11747		DATE: Jan 9, 2025	AMOUNT: \$750.00
AUTHORIZED SIGNATURE: <i>Charles Henry</i>			
⑈001239⑈ ⑈021000089⑈ 4976033021⑈			

Ck Date: 01/16/2025 Ck No: 1239 Amt: \$750.00