

001
CITIBANK, N. A.
Account
4976033021
Statement Period
Feb 1 - Feb 28, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00015840
K311CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2025

Relationship Summary:

Checking	\$5,279.43
Savings	----
Checking Plus	----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective December 10, 2024, the second sentence within the section titled "Authorized Users" within section 6.2.1 CitiBusiness Banking Card has been revised to now state "Each Authorized Signer may be issued a card." For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/TBD.pdf

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2025 THRU JANUARY 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$4,336.66
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976033021			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021Beginning Balance: \$8,305.43
Ending Balance: \$5,279.43

Date	Description	Debits	Credits	Balance
02/03	DEPOSIT		2,550.00	10,855.43
02/04	DEPOSIT		2,550.00	13,405.43
02/05	ACH DEBIT	13,496.83		91.40-
	CHASE COMM LEND COMM LEND 7971374 Feb 05			
02/06	RETURNED CHECK		13,496.83	13,405.43
02/06	NSF/OD/DAU CHARGE	35.00		13,370.43

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
02/10	ACH DEBIT SBA LOAN PAYMENT 0000 Feb 10	220.00		13,150.43
02/10	ACH DEBIT CHASE COMM LEND RETRY PYMT 7971374 Feb 10	13,496.83		346.40-
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		361.40-
02/11	RETURNED CHECK		13,496.83	13,135.43
02/11	NSF/OD/DAU CHARGE	35.00		13,100.43
02/13	CHECK NO: 1240	271.57		12,828.86
02/14	ACH DEBIT CHASE COMM LEND COMM LEND 1202036 Feb 14	12,000.00		828.86
02/18	DEPOSIT		2,500.00	3,328.86
02/20	ACH DEBIT CON ED OF NY GECONY 87876220002 Feb 20	549.43		2,779.43
02/21	DEPOSIT		2,500.00	5,279.43
	Total Debits/Credits	40,119.66	37,093.66	

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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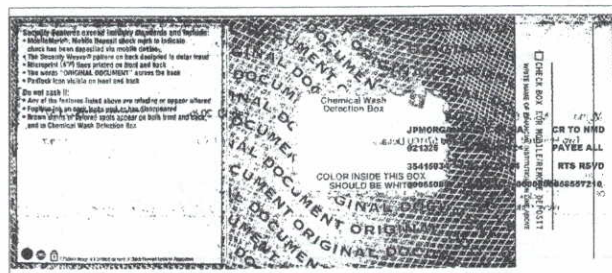
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC P.O. Box 483 New York, NY 10088		CitiBank, N.A. 1240
Memo: MAW-007082	Feb 10, 2025	*****\$271.57*
PAY Two Hundred Seventy-One and 57/100 Dollars	DATE	AMOUNT
TO THE ORDER OF: IPFS of New York, LLC P.O. Box 32144 New York, NY 10087-2144	 <small>APPROVED SIGNATURE</small>	
⑈001240⑈ ⑆021000089⑆ 4976033021⑈		⑈0000027157⑈

Ck Date: 02/13/2025 Ck No: 1240 Amt: \$271.57



Ck Date: 02/13/2025 Ck No: 1240 Amt: \$271.57