



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

00000916 BB CCC 090 JSW0#5/C AM1 0V3 0

CitiBusiness®

001/R/20F000

004
CITIBANK, N. A.
Account
4976033021
Statement Period
Mar 1 - Mar 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00015554
K302
CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF MARCH 31, 2025

Relationship Summary:

Checking	\$9,145.31
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2025 THRU FEBRUARY 28, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$6,672.08
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4500	5.85
**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: \$5,279.43
Ending Balance: \$9,145.31

Date	Description	Debits	Credits	Balance
03/03	DEPOSIT		2,450.00	7,729.43
03/04	DEPOSIT		12,000.00	19,729.43
03/05	DEPOSIT		2,550.00	22,279.43
03/05	DEPOSIT		2,550.00	24,829.43
03/05	CHECK NO: 1182	258.64		24,570.79
03/05	ACH DEBIT CON ED OF NY CECONY 49808840000 Mar 05	1,090.36		23,480.43
03/05	ACH DEBIT CHASE COMM LEND COMM LEND 9240047 Mar 05	17,996.83		5,483.60
03/10	ACH DEBIT SBA LOAN PAYMENT 0000 Mar 10	220.00		5,263.60
03/10	ACH DEBIT CON ED OF NY CECONY 87876220002 Mar 10	690.55		4,573.05
03/17	CHECK NO: 1183	300.00		4,273.05
03/18	CHECK NO: 1184	76.21		4,196.84
03/20	DEPOSIT		2,500.00	6,696.84
03/26	CHECK NO: 1185	101.53		6,595.31
03/31	DEPOSIT		2,550.00	9,145.31
	Total Debits/Credits	20,734.12	24,600.00	

CHECKING ACTIVITY**Continued****Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1182	03/05	258.64	1183	03/17	300.00	1184	03/18	76.21	1185	03/26	101.53

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$736.38

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.

© 2025 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 882 New York, NY 10108		CitiBank, N.A. NEW YORK	1182
Mar 1, 2025		*****\$258.64*	
PAY Two Hundred Fifty-Eight and 84/100 Dollars		DATE	AMOUNT
TO THE ORDER OF	BPFS of New York, LLC P.O. Box 32144 New York, NY 10087-2144	<i>Charles Henry</i>	
Memo: MAW-667092 ⑈001182⑈ ⑆021000069⑆ 4976033021⑈ ⑈000025864⑈			

Ck Date: 03/05/2025 Ck No: 1182 Amt: \$258.64

CHARLES HENRY PROPERTIES, LLC P.O. Box 882 New York, NY 10108		CitiBank, N.A. NEW YORK	1183
Mar 8, 2025		*****\$300.00*	
PAY Three Hundred and 0/100 Dollars		DATE	AMOUNT
TO THE ORDER OF	AT&T Universal Card P.O. Box 70189 Philadelphia, PA 19178-0188	<i>Charles Henry</i>	
Memo: Acct. # ending 6932 ⑈001183⑈ ⑆021000069⑆ 4976033021⑈			

Ck Date: 03/17/2025 Ck No: 1183 Amt: \$300.00

CHARLES HENRY PROPERTIES, LLC P.O. Box 882 New York, NY 10108		CitiBank, N.A. NEW YORK	1184
Mar 13, 2025		*****\$76.21*	
PAY Seventy-Six and 21/100 Dollars		DATE	AMOUNT
TO THE ORDER OF	Con Edison-Apt1-Elec P.O. Box 1702 New York, NY 10116-1702	<i>Charles Henry</i>	
Memo: 42-2103-6940-0264 ⑈001184⑈ ⑆021000069⑆ 4976033021⑈			

Ck Date: 03/18/2025 Ck No: 1184 Amt: \$76.21

CHARLES HENRY PROPERTIES, LLC P.O. Box 882 New York, NY 10108		CitiBank, N.A. NEW YORK	1185
Mar 20, 2025		*****\$101.53*	
PAY One Hundred One and 53/100 Dollars		DATE	AMOUNT
TO THE ORDER OF	Charter Communications P.O. Box 7186 Pasadena, CA 91109-7186	<i>Charles Henry</i>	
Memo: 8150 20405-21898 ⑈001185⑈ ⑆021000069⑆ 4976033021⑈			

Ck Date: 03/26/2025 Ck No: 1185 Amt: \$101.53

0-0

15554

EDLR606H 1076 0522 CFM033 07 250401 PAGE 00002 OF 00002

