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

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

006
CITIBANK, N. A.
Account
4976033021
Statement Period
Apr 1 - Apr 30, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

CitiBusiness® ACCOUNT AS OF APRIL 30, 2025

Relationship Summary:

Checking	**$6,559.13**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$5,996.50
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.4500	8.10
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: $9,145.31
Ending Balance: $6,559.13

Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		2,500.00	11,645.31
04/01	DEPOSIT		2,550.00	14,195.31
04/01	DEPOSIT		2,550.00	16,745.31
04/02	DEPOSIT		275.00	17,020.31
04/02	DEPOSIT		499.74	17,520.05
04/04	ACH DEBIT CHASE CREDIT CRD EPAY 8301672634 Apr 04	400.00		17,120.05
04/04	ACH DEBIT CHASE COMM LEND COMM LEND 9980889 Apr 04	15,417.00		1,703.05
04/09	ACH DEBIT SBA LOAN PAYMENT 0000 Apr 09	220.00		1,483.05
04/09	CHECK NO: 1241	258.64		1,224.41
04/10	DEPOSIT		150.00	1,374.41
04/15	ACH DEBIT CON ED OF NY CECONY 49808840000 Apr 15	656.71		717.70
04/16	CHECK NO: 1242	118.93		598.77
04/21	DEPOSIT		20,000.00	20,598.77
04/22	DEPOSIT		2,500.00	23,098.77
04/23	CHECK NO: 1243	250.00		22,848.77
04/24	CHECK NO: 1186	12,000.00		10,848.77

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EDLR406H 1076 0522 CFM033 07 250501 PAGE 00001 OF 00002

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
04/25	ACH DEBIT CON ED OF NY CECONY 87876220002 Apr 25	720.71		10,128.06
04/25	CHECK NO: 1244	8,500.00		1,628.06
04/28	DEPOSIT		2,550.00	4,178.06
04/29	CHECK NO: 1187	118.93		4,059.13
04/30	DEPOSIT		2,500.00	6,559.13
	Total Debits/Credits	**38,660.92**	**36,074.74**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1186	04/24	12,000.00	1187	04/29	118.93	1241*	04/09	258.64	1242	04/16	118.93
1243	04/23	250.00	1244	04/25	8,500.00						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $21,246.50

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY:We accept 711 or other Relay Service.	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.

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 682
New York, NY 10108
Citibank, N.A.
1186
PAY Twelve Thousand and 0/100 Dollars
DATE AMOUNT
Apr 23, 2025 ****$12,000.00*
TO THE ORDER OF Veratex Inc.
Memo:
AUTHORIZED SIGNATURE
001186 021000089 4976033021

Ck Date: 04/24/2025 Ck No: 1186 Amt: $12000.00

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1187
PAY One Hundred Eighteen and 93/100 Dollars
DATE AMOUNT
Apr 23, 2025 *******$118.93*
TO THE ORDER OF Charter Communications
P.O. Box 7186
Pasadena, CA 91109-7186
AUTHORIZED SIGNATURE
Memo: 8150 20 007 2226985
001187 021000089 4976033021

Ck Date: 04/29/2025 Ck No: 1187 Amt: $118.93

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1241
Memo: MAW-667092
Apr 1, 2025 ****************$258.64*
PAY Two Hundred Fifty-Eight and 64/100 Dollars
DATE AMOUNT
TO THE ORDER OF IPFS of New York, LLC
P.O. Box 32144
New York, NY 10087-2144
AUTHORIZED SIGNATURE
001241 021000089 4976033021 0000025864

Ck Date: 04/09/2025 Ck No: 1241 Amt: $258.64

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1242
Memo: 8150 20 007 2226985
Apr 3, 2025 ****************$118.93*
PAY One Hundred Eighteen and 93/100 Dollars
DATE AMOUNT
TO THE ORDER OF Charter Communications
P.O. Box 7186
Pasadena, CA 91109-7186
AUTHORIZED SIGNATURE
001242 021000089 4976033021

Ck Date: 04/16/2025 Ck No: 1242 Amt: $118.93

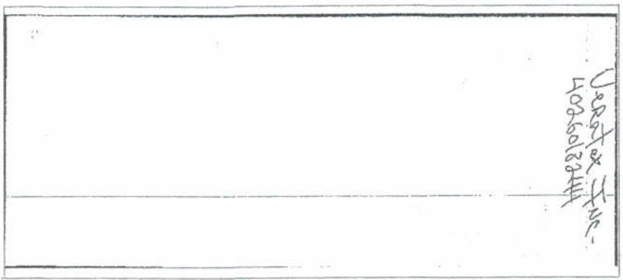
CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1243
Memo:
Apr 11, 2025 ****************$250.00*
PAY Two Hundred Fifty and 0/100 Dollars
DATE AMOUNT
TO THE ORDER OF Arthur Langer CPA
52 Clubhouse Circle
Melville, NY 11747
AUTHORIZED SIGNATURE
001243 021000089 4976033021

Ck Date: 04/23/2025 Ck No: 1243 Amt: $250.00

CHARLES HENRY PROPERTIES, LLC
P.O. Box 682
New York, NY 10108
Citibank, N.A.
1244
Memo:
Apr 24, 2025 **************$8,500.00*
PAY Eight Thousand Five Hundred and 0/100 Dollars
DATE AMOUNT
TO THE ORDER OF Veratex Inc.
AUTHORIZED SIGNATURE
001244 021000089 4976033021

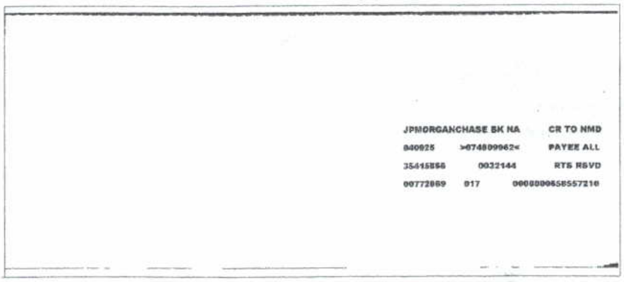
Ck Date: 04/25/2025 Ck No: 1244 Amt: $8500.00

Ck Date: 04/29/2025 Ck No: 1187 Amt: $118.93



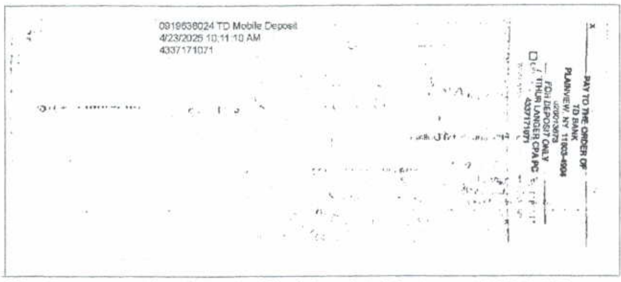
Ck Date: 04/24/2025 Ck No: 1186 Amt: $12000.00

Ck Date: 04/16/2025 Ck No: 1242 Amt: $118.93



Ck Date: 04/09/2025 Ck No: 1241 Amt: $258.64

Ck Date: 04/25/2025 Ck No: 1244 Amt: $8500.00



Ck Date: 04/23/2025 Ck No: 1243 Amt: $250.00