citibank

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

00001631 BB CCC 150 JSW0#5IC AM1 U76 0

00015429
K302

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

CitiBusiness®

001/R1/20F000

001
CITIBANK, N. A.
Account
4976033021
Statement Period
May 1 - May 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

CitiBusiness® ACCOUNT AS OF MAY 31, 2025

Relationship Summary:

Checking	**$5,524.51**
Savings	-----
Checking Plus	-----

IMPORTANT INFORMATION REGARDING: Funds Availability on Daily Total of Deposited Checks. Effective May 6, 2025: the first $275 (formerly $225) of deposits will be available on the first Business Day after the day of deposit. The remainder of the funds availability schedule remains unchanged.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2025 THRU APRIL 30, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$5,203.64
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	30	.4500	13.50
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: $6,559.13
Ending Balance: $5,524.51

Date	Description	Debits	Credits	Balance
05/02	DEPOSIT		2,550.00	9,109.13
05/02	DEPOSIT		2,550.00	11,659.13
05/02	DEPOSIT		7,000.00	18,659.13
05/05	ACH DEBIT CHASE COMM LEND COMM LEND 1069494 May 05	17,417.00		1,242.13
05/09	ACH DEBIT SBA LOAN PAYMENT 0000 May 09	220.00		1,022.13
05/20	DEPOSIT		2,600.00	3,622.13
05/20	ACH DEBIT IRS USATAXPYMT 270554094783314 May 20	1,388.73		2,233.40
05/21	FUNDS TRANSFER WIRE FROM CLAUDE SIMON May 21		3,200.00	5,433.40

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
05/21	ACH DEBIT NYS DOL UI TAX PAYMNT 000000129495138 May 21	963.63		4,469.77
05/22	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01514104CAF01 May 22	15.00		4,454.77
05/22	ACH DEBIT CON ED OF NY CECONY 49808840000 May 22	221.00		4,233.77
05/22	ACH DEBIT CON ED OF NY CECONY 87876220002 May 22	318.76		3,915.01
05/28	DEPOSIT		2,550.00	6,465.01
05/29	DEPOSIT		2,550.00	9,015.01
05/29	CHECK NO: 1246	3,200.00		5,815.01
05/30	ACH DEBIT IPFS866-412-2431 IPFSPMTMAW 667092 May 30	290.50		5,524.51
	Total Debits/Credits	**24,034.62**	**23,000.00**	

CUSTOMER SERVICE INFORMATION

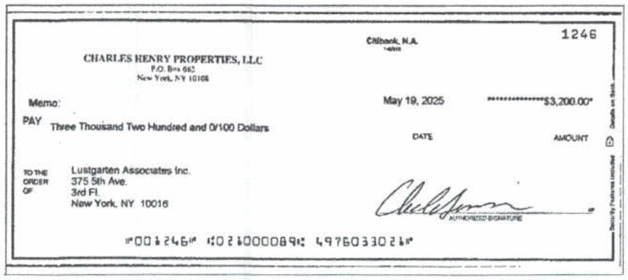
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY:We accept 711 or other Relay Service.	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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



1246

CHARLES HENRY PROPERTIES, LLC
P.O. Box 662
New York, NY 10108

Citibank, N.A.

Memo:

PAY Three Thousand Two Hundred and 0/100 Dollars

May 19, 2025 DATE

***************$3,200.00* AMOUNT

TO THE ORDER OF
Lustgarten Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016

AUTHORIZED SIGNATURE

Details on Back. Security Features Included

⑈001246⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 05/29/2025 Ck No: 1246 Amt: $3200.00

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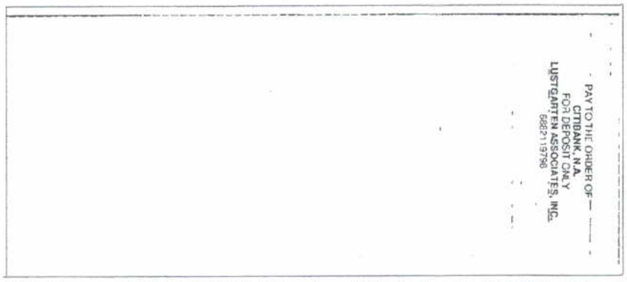

Ck Date: 05/29/2025 Ck No: 1246 Amt: $3200.00