

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

001/R1/20F000

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

002
CITIBANK, N. A.
Account
4976033021
Statement Period
Jun 1 - Jun 30, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF JUNE 30, 2025

Relationship Summary:

Checking	\$15,567.32
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES CITI BUSINESS BANKING PRODUCTS AND SERVICES:
Effective July 19, 2025, Citi Business Banking will not accept new enrollments in certain cash management products and services. For full details on this change, please review www.online.citi.com/JRS/popups/BusinessClientNotification.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$4,266.79
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**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

Date	Description	Beginning Balance:	\$5,524.51
		Ending Balance:	\$15,567.32
06/02	DEPOSIT	2,500.00	8,024.51
06/02	DEPOSIT	2,550.00	10,574.51
06/02	ACH DEBIT CON ED OF NY CECONY 87876220002 Jun 02	355.11	10,219.40
06/04	DEPOSIT	10,000.00	20,219.40
06/04	ACH DEBIT AFCO DIRECT PAYMENTS 24519826 Jun 04	1,121.30	19,098.10
06/05	ACH DEBIT CHASE COMM LEND COMM LEND 2866779 Jun 05	16,744.55	2,353.55

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/06	CHECK NO: 1188	1,300.00		1,053.55
06/09	ACH DEBIT SBA LOAN PAYMENT 0000	220.00		833.55
06/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		818.55
06/20	DEPOSIT		2,600.00	3,418.55
06/24	CHECK NO: 1247	101.98		3,316.57
06/25	DEPOSIT		2,550.00	5,866.57
06/25	DEPOSIT		4,878.32	10,744.89
06/26	ACH DEBIT IPFS866-412-2431 IPFSPMTMAW 667092	277.57		10,467.32
06/30	DEPOSIT		5,100.00	15,567.32
	Total Debits/Credits	20,135.51	30,178.32	

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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