

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

001/R1/20F000

005
CITIBANK, N. A.
Account
4976033021
Statement Period
Jul 1 - Jul 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

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CitiBusiness® ACCOUNT AS OF JULY 31, 2025

Relationship Summary:

Checking	\$6,034.40
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 of this change, please review www.online.citi.com/JRS/popups/BusinessClientNotification.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$4,825.56
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	22	.4500	9.90
**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

4976033021		Beginning Balance:		\$15,567.32
		Ending Balance:		\$6,034.40
Date	Description	Debits	Credits	Balance
07/02	DEPOSIT		5,000.00	20,567.32
07/03	DEPOSIT		2,550.00	23,117.32
07/03	ACH DEBIT SPECTRUM 3289457 Jul 03	126.93		22,990.39
07/07	ACH DEBIT CECONY 55755820002 Jul 07	71.44		22,918.95
07/07	ACH DEBIT CECONY 49808840000 Jul 07	505.97		22,412.98

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		22,397.98
07/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jul 09	220.00		22,177.98
07/09	CHECK NO: 1190	1,058.38		21,119.60
07/11	CHECK NO: 1189	405.00		20,714.60
07/15	ACH DEBIT CHASE COMM LEND COMM LEND 8061963 Jul 15	16,744.55		3,970.05
07/16	CHECK NO: 1249	2,600.00		1,370.05
07/25	DEPOSIT		947.22	2,317.27
07/28	DEPOSIT		2,550.00	4,867.27
07/28	CHECK NO: 1251	271.57		4,595.70
07/29	DEPOSIT		2,550.00	7,145.70
07/31	CHECK NO: 1250	1,111.30		6,034.40
	Total Debits/Credits	23,130.14	13,597.22	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1189	07/11	405.00	1190	07/09	1,058.38	1249*	07/16	2,600.00	1250	07/31	1,111.30
1251	07/28	271.57									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$5,446.25

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.

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