

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

005  
CITIBANK, N. A.  
**Account**  
**4976033021**  
**Statement Period**  
**Jul 1 - Jul 31, 2025**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
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## CitiBusiness® ACCOUNT AS OF JULY 31, 2025

### Relationship Summary:

Checking	<b>\$6,034.40</b>
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](http://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
<b>STREAMLINED CHECKING # 4976033021</b>			
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
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 4976033021			

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking

Date	Description	Beginning Balance:	\$15,567.32
		Ending Balance:	\$6,034.40
4976033021			
07/02	DEPOSIT	5,000.00	20,567.32
07/03	DEPOSIT	2,550.00	23,117.32
07/03	ACH DEBIT SPECTRUM SPECTRUM 3289457 Jul 03	126.93	22,990.39
07/07	ACH DEBIT CON ED OF NY CECONY 55755820002 Jul 07	71.44	22,918.95
07/07	ACH DEBIT CON ED OF NY 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	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	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
<b>Total Debits/Credits</b>		<b>23,130.14</b>	<b>13,597.22</b>	

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:

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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