

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

003
CITIBANK, N. A.
Account
4976033021
Statement Period
Aug 1 - Aug 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF AUGUST 31, 2025

Relationship Summary:

Checking	\$3,182.11
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$11,167.05
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER \$100)	5	.3500	1.75
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
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:	\$6,034.40	
		Ending Balance:	\$3,182.11	
Date	Description	Debits	Credits	Balance
08/04	DEPOSIT			2,550.00
08/04	DEPOSIT			2,550.00
08/04	DEPOSIT			5,000.00
08/06	ACH DEBIT CHASE COMM LEND COMM LEND 6518711 Aug 06	14,000.00		2,134.40
08/19	DEPOSIT			2,600.00
08/19	CHECK NO: 1252	250.00		4,734.40
08/25	CHECK NO: 1192	1,058.38		4,484.40
08/26	CHECK NO: 1191	243.91		3,426.02
	Total Debits/Credits	15,552.29		3,182.11
				12,700.00

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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