

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

001/R1/20F000

003  
CITIBANK, N. A.  
**Account**  
**4976033021**  
**Statement Period**  
**Aug 1 - Aug 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 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
<b>STREAMLINED CHECKING # 4976033021</b>			
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
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## 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	8,584.40
08/04	DEPOSIT					2,550.00	11,134.40
08/04	DEPOSIT					5,000.00	16,134.40
08/06	ACH DEBIT				14,000.00		2,134.40
	CHASE COMM LEND	COMM LEND	6518711	Aug 06			
08/19	DEPOSIT					2,600.00	4,734.40
08/19	CHECK NO:	1252			250.00		4,484.40
08/25	CHECK NO:	1192			1,058.38		3,426.02
08/26	CHECK NO:	1191			243.91		3,182.11
Total Debits/Credits					15,552.29	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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