



100 CITIBANK DRIVE
BLDG 1 FL 1
SAN ANTONIO TX 78245-9966

February 6, 2025

! ACTION REQUIRED

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CHARLES HENRY PROPERTIES,LLC
PO BOX 682
NEW YORK NY 10108-0682

Account Ending 3021

! Your CitiBusiness Streamlined Checking account was overdrawn on 02/05/2025

Please make a deposit.

We wanted to notify you that on February 5, 2025, your account was overdrawn due to a transaction(s) that exceeded your available balance that day. For further details about the transaction(s), please see below.

To avoid a temporary account block, please **make a deposit** to cover your current total overdrawn amount of **\$-91.40**.

Here are the transactions that were returned:

Amount	Transaction Type	Fee Charged
\$13,496.83	ACH	\$35.00

Account Details on February 5, 2025:

Starting balance	\$13,405.43
Available balance	\$13,405.43
Item presented/other withdrawals	\$13,496.83
Amount that exceeded available balance	\$-91.40





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