



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

February 11, 2025

! ACTION REQUIRED

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X311

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

Account Ending 3021

! Your CitiBusiness Streamlined Checking account was overdrawn on 02/10/2025

Please make a deposit.

We wanted to notify you that on February 10, 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 \$-361.40.

Here are the transactions that were returned:

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

Account Details on February 10, 2025:

| | |
|--|-------------|
| Starting balance | \$13,370.43 |
| Available balance | \$13,370.43 |
| Item presented/other withdrawals | \$13,731.83 |
| Amount that exceeded available balance | \$-361.40 |





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Account Ending 3021

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