



Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000326 BB CCC 077 JSW0#5NC AM1 1 IR2 0

CitiBusiness®

0-0/R #04F000

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CITIBANK, N. A.
Account
4976033021
Statement Period
Jan. 23 - Jan. 31, 2013

Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 1



CHARLES HENRY PROPERTIES, LLC
254 5TH AVE Floor 3RD
NEW YORK NY 10001



SERVICE CHARGE SUMMARY FROM JANUARY 23, 2013 THRU JANUARY 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$2,688.88
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000215 BB CCC 052 JSW0#5NC AM1 L3D 0

CitiBusiness®

0-0/R1/04F000
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CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 23 - Feb 21, 2013



CHARLES HENRY PROPERTIES, LLC
254 5TH AVE Floor 3RD
NEW YORK NY 10001



Page 1 of 1

CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2013

Relationship Summary:

Checking	\$3,000.78
Savings	----
Checking Plus	----

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$0.00
Ending Balance: \$3,000.78

Date	Description	Debits	Credits	Balance
01/23	DEPOSIT		3,000.00	3,000.00
02/06	ELECTRONIC CREDIT MSSB TRIAL DEP 99006439026z3z Feb 06		0.29	3,000.29
02/06	ELECTRONIC CREDIT MSSB TRIAL DEP 99006439026z40 Feb 06		0.49	3,000.78
02/19	DEPOSIT		1,634.22	4,635.00
02/20	RETURNED DEPOSIT CHECK	1,634.22		3,000.78
	Total Debits/Credits	1,634.22	4,635.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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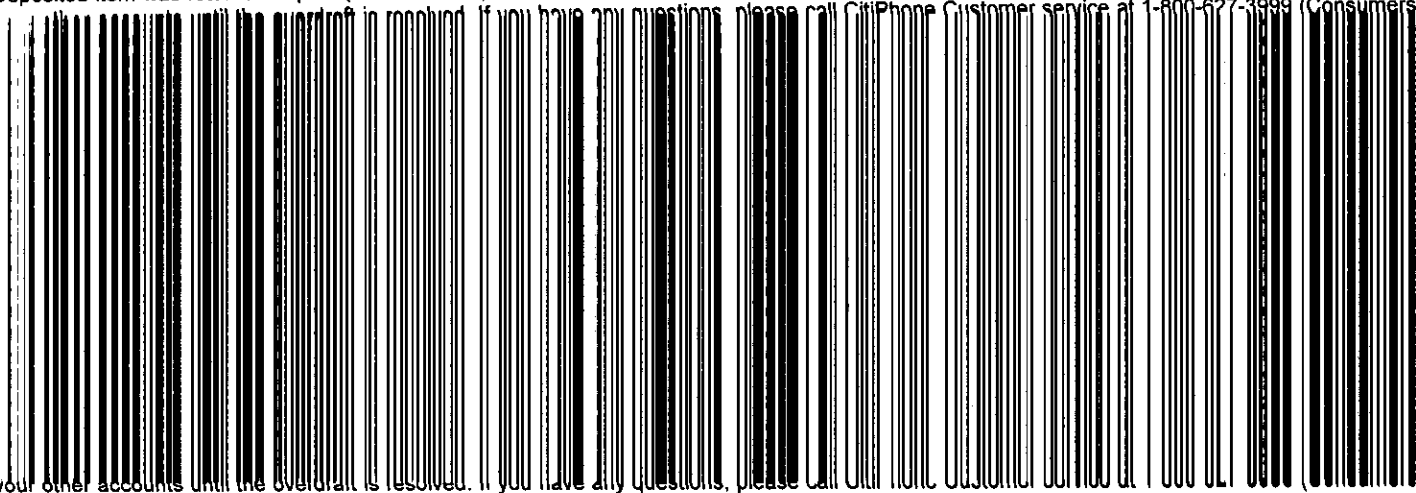
Citibank, N.A

BRANCH OR HEAD OFFICE DEPT.	DATE
8533	02/20/13

BLOCK 1008	APP BY
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WE DEBIT YOUR ACCOUNT AS FOLLOWS

Deposited item was returned unpaid (refer to check). Please review your account to insure a sufficient balance. If overdrawn, holds may be placed on



your other accounts until the overdraft is resolved. If you have any questions, please call our toll-free customer service at 1-800-821-0000 (toll-free) or 1-877-528-0990 (Business). Hearing or speech impaired clients may call our text telephone service at 1-800-945-0258 (TDD). Representatives are available to assist you 24 hours a day, 7 days a week.

DEBIT

10	ACCOUNT NO.	4976033021
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CHARLES HENRY PROPERTIES,LLC
254 5TH AVE FLOOR 3RD
NEW YORK NY 10001-6406

1634.22

DEBIT THIS AMOUNT

\$ 1634.22

02201581

1: 2100-0089:

00497603302100

021000089

02/20/2013

100800000030400

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

00000
19/2013

NSF

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 689-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210-194

04073

CHECK

4073 Jan 1, 2013 *****\$1,634.22

160 MADISON AVENUE OWNERS CORPORATION

Retained Earnings

04073

1,634.22

1/1/13

4073

Charles Henry Properties LLC

\$1,634.22

160 MADISON AVENUE
OWNERS CORPORATION

160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001

1-8/210-194

04073

CHECK

4073

Jan 1, 2013

*****\$1,634.22

Memo:

DATE

AMOUNT

One Thousand Six Hundred Thirty-Four and 22/100 Dollars

PAY
TO THE
ORDER
OF

Charles Henry Properties LLC

160 MADISON AVENUE
OWNERS CORPORATION

AUTHORIZED SIGNATURE

⑈004073⑈ ⑆021000089⑆ 194 23815683⑈