

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

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0-0/R1/20F000

003
CITIBANK, N. A.
Account
4976033021
Statement Period
Mar 21 - Apr 18, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990



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



Page 1 of 4

CitiBusiness® ACCOUNT AS OF APRIL 18, 2013

Relationship Summary:

Checking	\$11,772.43
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2013 THRU MARCH 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$2,808.49
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.3000	1.80
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4976033021			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

		Beginning Balance:		\$2,307.45
		Ending Balance:		\$11,772.43
Date	Description	Debits	Credits	Balance
04/05	DEPOSIT		10,000.00	12,307.45
04/09	DEPOSIT		1,861.41	14,168.86
04/09	SERVICE CHARGE	19.00		14,149.86
	ACCT ANALYSIS DIRECT DB			
04/12	CHECK NO: 026	1,815.00		12,334.86
04/15	CHECK NO: 019	124.43		12,210.43
04/17	CHECK NO: 021	438.00		11,772.43
	Total Debits/Credits	2,396.43	11,861.41	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

(For Speech and Hearing
Impaired Customers Only)

TDD: 800-945-0258)

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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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC 0121 883 8300 FAX 0121 888 5873		citibank® 0019	
18	Apr 9, 2013	*****\$124.43	
MEMO: One Hundred Twenty-Four and 43/100 Dollars			
AT&T Universal Card			
CH#31039198400030			
[Signature]			
#00000019# 6021000089# 4976033021#			

Ck Date: 04/15/2013 Ck No: 19 Amt: \$124.43

CHARLES HENRY PROPERTIES, LLC 0121 883 8300 FAX 0121 888 5873		citibank® 0021	
19	Apr 9, 2013	*****\$438.00	
MEMO: Four Hundred Thirty-Eight and 0/100 Dollars			
John Simon			
[Signature]			
#00000021# 6021000089# 4976033021#			

Ck Date: 04/17/2013 Ck No: 21 Amt: \$438.00

CHARLES HENRY PROPERTIES, LLC 0121 883 8300 FAX 0121 888 5873		citibank® 0026	
26	Apr 10, 2013	*****\$1,815.00	
MEMO: One Thousand Eight Hundred Fifteen and 0/100 Dollars			
Vernon & Ginsburg, LLP 251 Madison Ave. 25th Fl. New York, NY 10016			
[Signature]			
#00000026# 6021000089# 4976033021#			

Ck Date: 04/12/2013 Ck No: 26 Amt: \$1815.00



D700910800000620002
NNNN-NNNN-NNNN-NNNN

TO WHOM IT MAY CONCERN:

PLEASE ADVISE THE FOLLOWING:

406 399 3464

3-10-64

CK Date: 04/17/2013 CK No: 21 Amt: \$438.00

[illegible]

CK Date: 04/15/2013 CK No: 19 Amt: \$124.43

[illegible]

CK Date: 04/12/2013 CK No: 26 Amt: \$1815.00

Charles Henry Properties, LLC
Account Reconciliation
 As of Apr 30, 2013
 10200 - Cash in Bank(Checking)
 Bank Statement Date: April 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,131.38
Add: Cash Receipts		
Less: Cash Disbursements		<8,882.43>
Add <Less> Other		11,818.48
Ending GL Balance		5,067.43
Ending Bank Balance		11,772.43
Add back deposits in transit		
Total deposits in transit		
<Less> outstanding checks		
	Mar 12, 2013 16	<200.00>
	Apr 9, 2013 22	<4,000.00>
	Apr 9, 2013 23	<2,100.00>
	Apr 9, 2013 24	<200.00>
	Apr 9, 2013 25	<205.00>
Total outstanding checks		<6,705.00>
Add <Less> Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		5,067.43

