citibank

CitiBusiness®

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

00000103 BB CCC 171 JSW0#5IC AM1 K3B 0

0-0/R p20F000

006
CITIBANK, N. A.
Account
4976033021
Statement Period
May 21 - Jun 20, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

000074

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

CitiBusiness® ACCOUNT AS OF JUNE 20, 2013

Relationship Summary:

Checking	**$6,152.18**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$11,893.10
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.3000	3.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $16,665.23
Ending Balance: $6,152.18

Date	Description		Debits	Credits	Balance
05/24	CHECK NO:	023	2,100.00		14,565.23
05/30	CHECK NO:	032	250.00		14,315.23
05/30	CHECK NO:	031	4,000.00		10,315.23
06/06	CHECK NO:	034	141.43		10,173.80
06/14	CHECK NO:	035	21.62		10,152.18
06/20	CHECK NO:	039	4,000.00		6,152.18
	Total Debits/Credits		**10,513.05**	**0.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
23	05/24	2,100.00	31*	05/30	4,000.00	32	05/30	250.00	34*	06/06	141.43
35	06/14	21.62	39*	06/20	4,000.00						

* indicates gap in check number sequence   **Number Checks Paid: 6**   **Totaling: $10,513.05**

D700917100007400001
NNNN-NNNN-NNNN-NNNN

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.

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
0023
23 Apr 5, 2013 *******$2,100.00
Memo:
Two Thousand One Hundred and 0/100 Dollars
Alina C. Cohn
619 Sardini Drive
Melville, NY 11747
⑈00000023⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 05/24/2013 Ck No: 23 Amt: $2100.00

CHARLES HENRY PROPERTIES, LLC
0031
31 May 3, 2013 *******$4,000.00
Memo: 254 Fifth Ave. 3rd Fl.
Four Thousand and 0/100 Dollars
Setareh Family Ltd Partnership
Craig A. Kraus
652 Oak Tree Road
Palisades, NY 10964
⑈00000031⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 05/30/2013 Ck No: 31 Amt: $4000.00

CHARLES HENRY PROPERTIES, LLC
0032
32 May 3, 2013 *********$250.00
Memo: 254 Fifth Ave. 3rd Fl.
Two Hundred Fifty and 0/100 Dollars
Setareh Family Ltd Partnership
Craig A. Kraus
652 Oak Tree Road
Palisades, NY 10964
⑈00000032⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 05/30/2013 Ck No: 32 Amt: $250.00

CHARLES HENRY PROPERTIES, LLC
0034
34
Memo: Acct.843211910200094
One Hundred Forty-One and 43/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000034⑈ 4976033021⑈

Ck Date: 06/06/2013 Ck No:

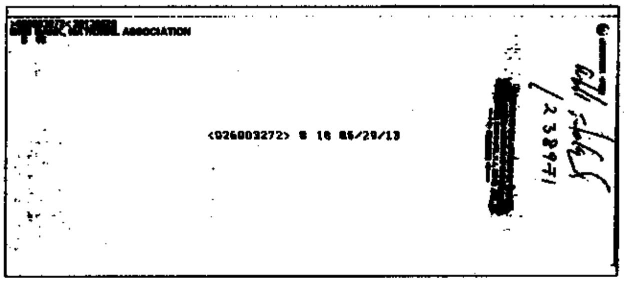
CHARLES HENRY PROPERTIES, LLC
35
Memo:
Twenty-One and 82/100 Dollars
AT&T Universal Card
⑈00000035⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/14/2013 Ck No: 35 Amt: $21.82

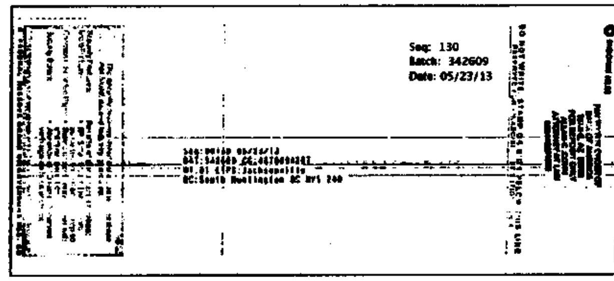
CHARLES HENRY PROPERTIES, LLC
39 Jun 10, 2013
Memo: 254 Fifth Ave.
Four Thousand and 0/100 Dollars
Setareh Family Ltd Partnership
Craig A. Kraus
652 Oak Tree Road
Palisades, NY 10964
⑈00000039⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/20/2013 Ck No: 39 Amt: $4000.00

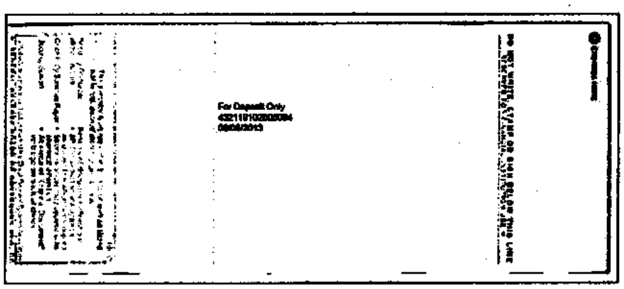
"D700917100000740002"
NNNN-NNNN-NNNN-NNNN



Ck Date: 05/30/2013 Ck No: 31 Amt: $4000.00



Ck Date: 05/24/2013 Ck No: 23 Amt: $2100.00



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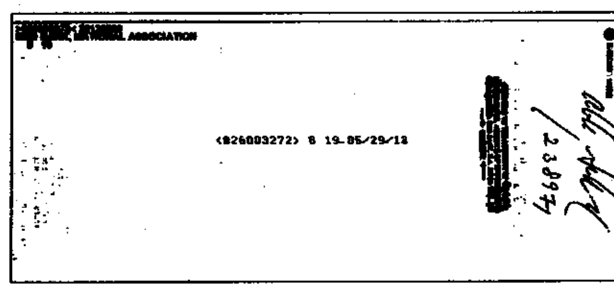
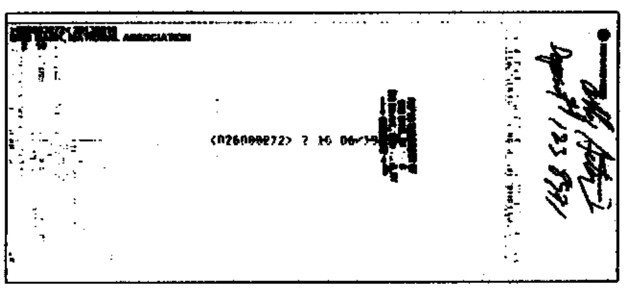
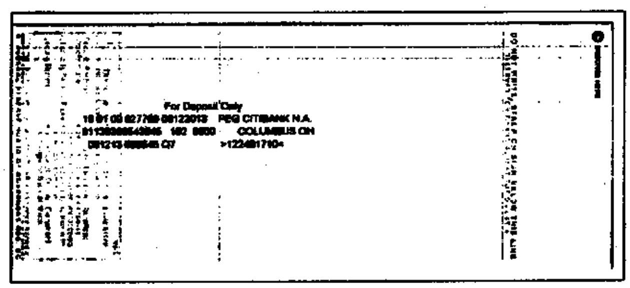


Ck Date: 05/30/2013 Ck No: 32 Amt: $250.00



Ck Date: 06/20/2013 Ck No: 39 Amt: $4000.00



Ck Date: 06/14/2013 Ck No: 35 Amt: $21.62

Charles Henry Properties,LLC
Account Reconciliation
As of Jul 31, 2013
10200 - Cash in Bank(Checking)
Bank Statement Date: July 31, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,501.51
Add: Cash Receipts				
Less: Cash Disbursements				<6,875.26>
Add <Less> Other				10,000.00
Ending GL Balance				7,626.25
Ending Bank Balance				6,152.18
Add back deposits in transit				
Total deposits in transit				
<Less> outstanding checks				
	Mar 12, 2013	16	<200.00>	
	Apr 9, 2013	24	<200.00>	
	May 3, 2013	29	<200.00>	
	Jun 10, 2013	36	<438.00>	
	Jun 10, 2013	37	<200.00>	
	Jun 10, 2013	38	<205.00>	
	Jun 28, 2013	40	<207.67>	
	Jul 15, 2013	41	<200.00>	
	Jul 15, 2013	42	<205.00>	
	Jul 15, 2013	43	<21.62>	
	Jul 15, 2013	44	<6,448.64>	
Total outstanding checks				<8,525.93>
Add <Less> Other				
	Jul 12, 2013	071213	10,000.00	
Total other				10,000.00
Unreconciled difference				0.00
Ending GL Balance				7,626.25