

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

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0-0/R1/20F000

005
CITIBANK, N. A.
Account
4976033021
Statement Period
Jun 21 - Jul 19, 2013
Relationship Manager
Citibusiness Service Center
(877) 528-0990



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



CitiBusiness® ACCOUNT AS OF JULY 19, 2013

Relationship Summary:

Checking	\$8,647.87
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2013 THRU JUNE 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$8,645.45
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	4	.3000	1.20
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

		Beginning Balance:		\$6,152.18
		Ending Balance:		\$8,647.87
Date	Description	Debits	Credits	Balance
06/26	CHECK NO: 036	438.00		5,714.18
07/05	CHECK NO: 040	207.67		5,506.51
07/12	DEPOSIT		10,000.00	15,506.51
07/17	CHECK NO: 038	205.00		15,301.51
07/17	CHECK NO: 042	205.00		15,096.51
07/17	CHECK NO: 044	6,448.64		8,647.87
Total Debits/Credits		7,504.31	10,000.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
36	06/26	438.00	38*	07/17	205.00	40*	07/05	207.67	42*	07/17	205.00
44*	07/17	6,448.64									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$7,504.31

127006200000490001
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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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CHARLES HENRY PROPERTIES, LLC

Account 4976033021 Page 3 of 4
Statement Period: Jun 21 - Jul 19, 2013

80/R1/20F000

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
CITIBANK
14318
0038
36 Jun 10, 2013 *****\$438.00
MEMO: Four Hundred Thirty-Eight and 0/100 Dollars
John Simon
Citi

Ck Date: 06/26/2013 Ck No: 36 Amt: \$438.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14318
0038
38 Jun 10, 2013 *****\$205.00
MEMO: Two Hundred Five and 0/100 Dollars
Veratone Inc.
Citi

Ck Date: 07/17/2013 Ck No: 38 Amt: \$205.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14318
0040
40 Jun 26, 2013 *****\$207.67
MEMO: Acct. #432119102000094
Two Hundred Seven and 67/100 Dollars
Don Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
Citi

Ck Date: 07/05/2013 Ck No: 40 Amt: \$207.67

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14318
0042
42 Jul 15, 2013 *****\$205.00
MEMO: Two Hundred Five and 0/100 Dollars
Veratone Inc.
Citi

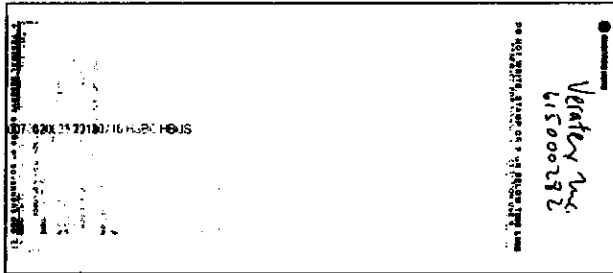
Ck Date: 07/17/2013 Ck No: 42 Amt: \$205.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14318
0044
44 Jul 15, 2013 *****\$648.00
MEMO: 231 North Ave. 3rd Fl.
Six Hundred Four Hundred Forty-Eight and 0/100 Dollars
Anderson Family Ltd Partnership
Craig A. Anderson
232 East 10th Street
Pittsburgh, PA 15222
Citi

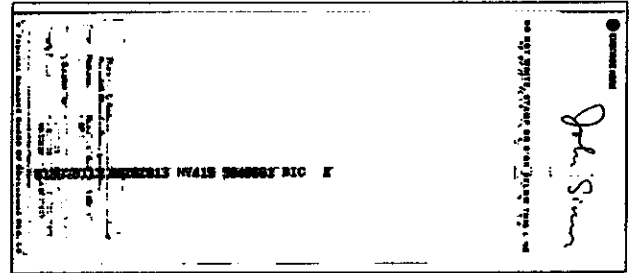
Ck Date: 07/17/2013 Ck No: 44 Amt: \$648.00



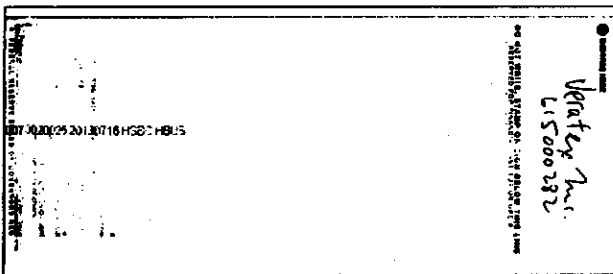
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NNNN-NNNN-NNNN-NNNN



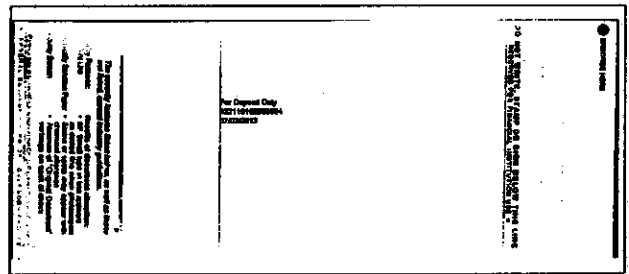
Ck Date: 07/17/2013 Ck No: 38 Amt: \$205.00



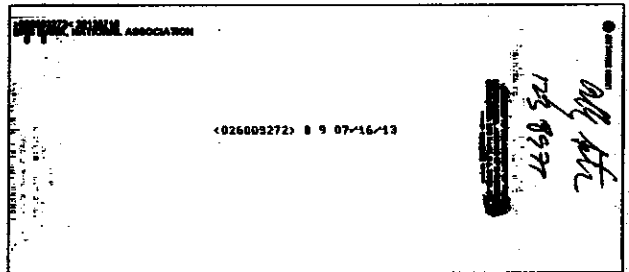
Ck Date: 06/26/2013 Ck No: 36 Amt: \$438.00



Ck Date: 07/17/2013 Ck No: 42 Amt: \$205.00



Ck Date: 07/05/2013 Ck No: 40 Amt: \$207.67



Ck Date: 07/17/2013 Ck No: 44 Amt: \$6448.64

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

Portfolio Loan Account
Offered by Morgan Stanley Bank, N.A.

111

12-7215/750
01

7-12-13

Date

Pay to the
Order of

Charles Henry Properties

\$ 10,000.00

ten thousand and 00/100

Dollars



Security
Features
Details on
Back

Minimum of \$100

Morgan Stanley
Payable through BMO Harris Bank N.A.

Chuck L...

For

⑆075072157⑆ 75404⑈28449⑈ 00111

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		7,626.25
Add: Cash Receipts		
Less: Cash Disbursements		
Add <Less> Other		
Ending GL Balance		<u>7,626.25</u>
Ending Bank Balance		<u>8,647.87</u>
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 37	<200.00>
	Jul 15, 2013 41	<200.00>
	Jul 15, 2013 43	<21.62>
Total outstanding checks		<1,021.62>
Add <Less> Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>7,626.25</u></u>

