

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

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0-0/R1/20F000

006
CITIBANK, N. A.
Account
4976033021
Statement Period
Jul 20 - Aug 20, 2013
Relationship Manager
Citibusiness Service Center
(877) 528-0990



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



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CitiBusiness® ACCOUNT AS OF AUGUST 20, 2013

Relationship Summary:

Checking	\$3,937.46
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$8,659.24
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.3000	2.10
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CITIBUSINESS ACTIVITY

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$8,647.87
Ending Balance: \$3,937.46

Date	Description	Debits	Credits	Balance
07/22	CHECK NO: 043	21.62		8,626.25
08/06	CHECK NO: 047	205.00		8,421.25
08/07	CHECK NO: 045	21.62		8,399.63
08/08	CHECK NO: 046	262.17		8,137.46
08/12	CHECK NO: 016	200.00		7,937.46
08/20	CHECK NO: 049	4,000.00		3,937.46
	Total Debits/Credits	4,710.41	0.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
18	08/12	200.00	43*	07/22	21.62	45*	08/07	21.62	46	08/08	262.17
47	08/06	205.00	49*	08/20	4,000.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$4,710.41

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

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Statement Period: Jul 20 - Aug 20, 2013

8-D/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
10000

16 Max 15, 2013 *****\$200.00

MEMO: Two Hundred and 0/100 Dollars

Cash

00000015 40210000894 4976033021

Ck Date: 06/12/2013 Ck No: 16 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

43 Jul 15, 2013 *****\$21.62

MEMO: Twenty-One and 02/100 Dollars

AXIS Universal Card

00000015 40210000894 4976033021

Ck Date: 07/22/2013 Ck No: 43 Amt: \$21.62

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

45 Aug 1, 2013 *****\$21.62

MEMO: Twenty-One and 02/100 Dollars

AXIS Universal Card

00000015 40210000894 4976033021

Ck Date: 08/07/2013 Ck No: 45 Amt: \$21.62

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

46 Aug 1, 2013 *****\$282.17

MEMO: AXCT. 0432119103000004
Two Hundred Eighty-Two and 17/100 Dollars

Con Edison Co. of NY Inc.
300 Madison
P.O. Box 1762
New York, NY 10116-1762

00000015 40210000894 4976033021

Ck Date: 08/08/2013 Ck No: 46 Amt: \$282.17

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

47 Aug 1, 2013 *****\$206.00

MEMO: Two Hundred Five and 0/100 Dollars

Varstar Inc.

00000015 40210000894 4976033021

Ck Date: 08/08/2013 Ck No: 47 Amt: \$206.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

48 Aug 1, 2013 *****\$4000.00

MEMO: 304 91208 Ave. 304 FL
Four thousand and 0/100 Dollars

Seonah Family Ltd Partnership
Credit & Debit
201 Oak Tree Road
Midvale, UT 84044

00000015 40210000894 4976033021

Ck Date: 08/20/2013 Ck No: 48 Amt: \$4000.00

⑈D7008232000006930002⑈
NNNN-NNNN-NNNN-NNNN

Ck Date: 08/06/2013 Ck No: 47 Amt: \$205.00

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,671.12
Add: Cash Receipts		
Less: Cash Disbursements		<4,462.41>
Add <Less> Other		
Ending GL Balance		<1,791.29>
Ending Bank Balance		3,937.46
Add back deposits in transit		
Total deposits in transit		
<Less> outstanding checks		
	Apr 9, 2013 24	<200.00>
	May 3, 2013 29	<200.00>
	Jun 10, 2013 37	<200.00>
	Jul 15, 2013 41	<200.00>
	Aug 1, 2013 48	<200.00>
	Aug 20, 2013 50	<34.42>
	Aug 21, 2013 51	<231.92>
	Sep 5, 2013 52	<22.99>
	Sep 5, 2013 53	<200.00>
	Sep 5, 2013 54	<205.00>
	Sep 5, 2013 55	<4,034.42>
Total outstanding checks		<5,728.75>
Add <Less> Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		<1,791.29>

