

008
CITIBANK, N. A.
Account
4976033021
Statement Period
Aug 21 - Sep 20, 2013
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4



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

CitiBusiness® ACCOUNT AS OF SEPTEMBER 20, 2013

Relationship Summary:

Checking	\$8,808.71
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 TO SEPTEMBER 20, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$6,556.48
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.3000	1.50
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$3,937.46
Ending Balance: \$8,808.71

Date	Description	Debits	Credits	Balance
09/03	CHECK NO: 051	231.92		3,705.54
09/04	CHECK NO: 024	200.00		3,505.54
09/04	CHECK NO: 029	200.00		3,305.54
09/04	CHECK NO: 037	200.00		3,105.54
09/09	FUNDS TRANSFER WIRE FROM CLAUDE SIMON		10,000.00	13,105.54
09/09	CHECK NO: 052	22.99		13,082.55
09/09	CHECK NO: 050	34.42		13,048.13
09/09	CHECK NO: 054	205.00		12,843.13
09/18	CHECK NO: 055	4,034.42		8,808.71
	Total Debits/Credits	5,128.75	10,000.00	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
24	09/04	200.00	25	09/04	200.00
51	09/09	231.92	52	09/09	22.99
			54	09/09	205.00
			55	09/18	4,034.42

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$5,128.75

DT0092630000590001

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)

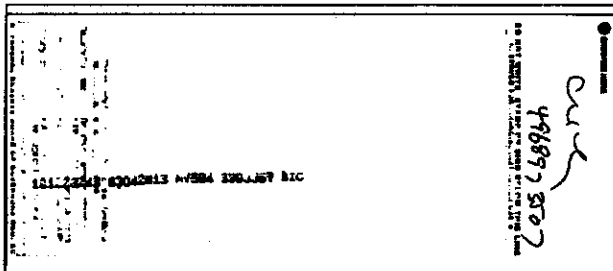
YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

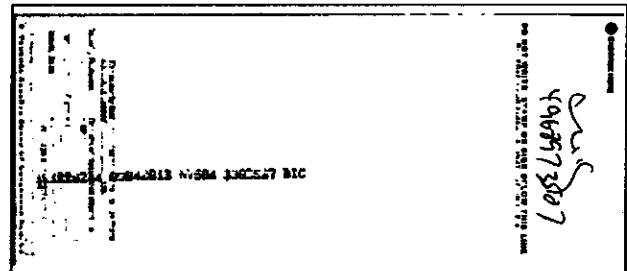
For change in address, call your account officer or visit your branch.

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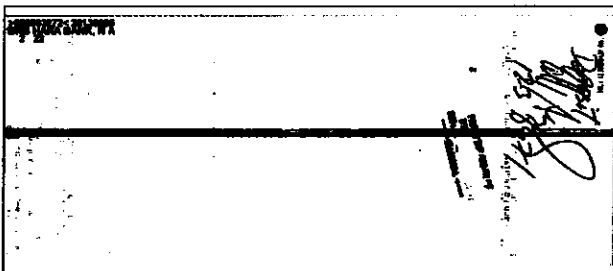
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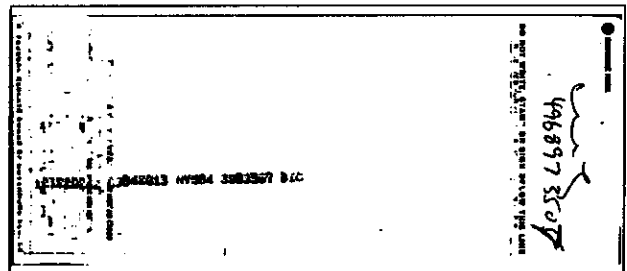
Ck Date: 09/04/2013 Ck No: 29 Amt: \$200.00



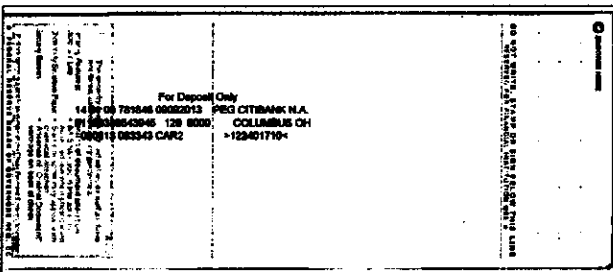
Ck Date: 09/04/2013 Ck No: 24 Amt: \$200.00



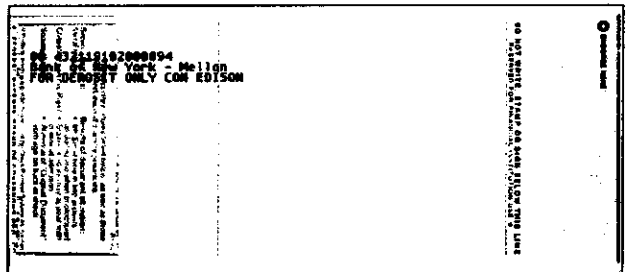
Ck Date: 09/09/2013 Ck No: 50 Amt: \$34.42



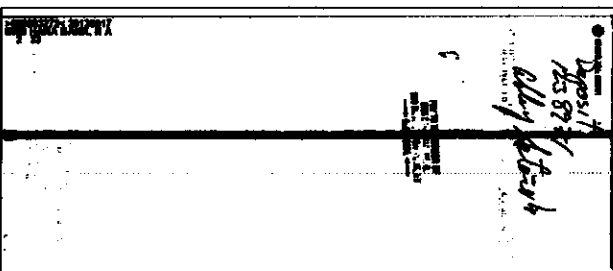
Ck Date: 09/04/2013 Ck No: 37 Amt: \$200.00



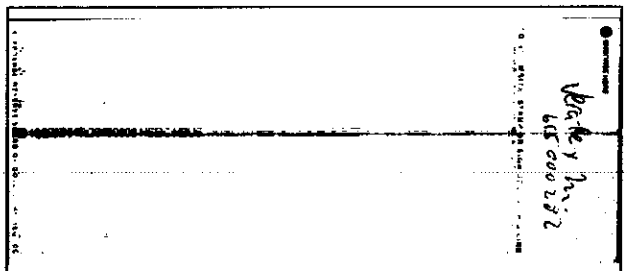
Ck Date: 09/09/2013 Ck No: 52 Amt: \$22.99



Ck Date: 09/03/2013 Ck No: 51 Amt: \$231.92



Ck Date: 09/18/2013 Ck No: 55 Amt: \$4034.42



Ck Date: 09/09/2013 Ck No: 54 Amt: \$205.00

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			7,932.71
Add: Cash Receipts			
Less: Cash Disbursements			
Add <Less> Other			
Ending GL Balance			7,932.71
Ending Bank Balance			8,808.71
Add back deposits in transit			
Total deposits in transit			
<Less> outstanding checks			
	Jul 15, 2013	41	<200.00>
	Aug 1, 2013	48	<200.00>
	Sep 5, 2013	53	<200.00>
	Sep 27, 2013	56	<276.00>
Total outstanding checks			<876.00>
Add <Less> Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			7,932.71

