citibank®

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

00000073 BB CCC 294 JSW0#5IC AM1 L3B 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4976033021
Statement Period
Sep 21 - Oct 21, 2013
Relationship Manager
Citibusiness Service Center
(877) 528-0990

000045

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

CitiBusiness® ACCOUNT AS OF OCTOBER 21, 2013

Relationship Summary:

Checking	**$8,509.72**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2013 THRU [illegible]ER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			**$8,573.65**
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	8	.3000	2.40
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING [illegible]

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $8,808.71
Ending Balance: $8,509.72

Date	Description		Debits	Credits	Balance
10/02	CHECK NO:	056	276.00		8,532.71
10/15	CHECK NO:	057	22.99		8,509.72
	Total Debits/Credits		**298.99**	**0.00**	

"D7009294000045001"
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

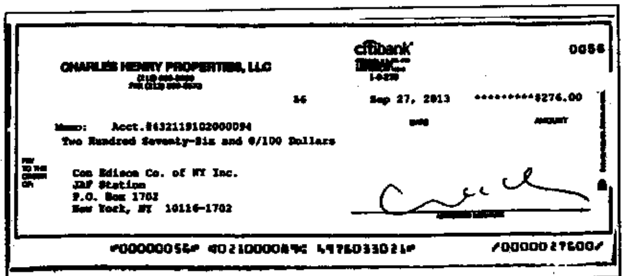
For change in address, call your account officer or visit your branch.

CHARLES HENRY PROPERTIES,LLC

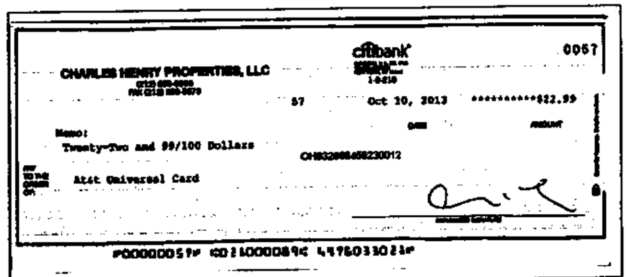
Account 4976033021
Statement Period: Sep 21 - Oct 21, 2013

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

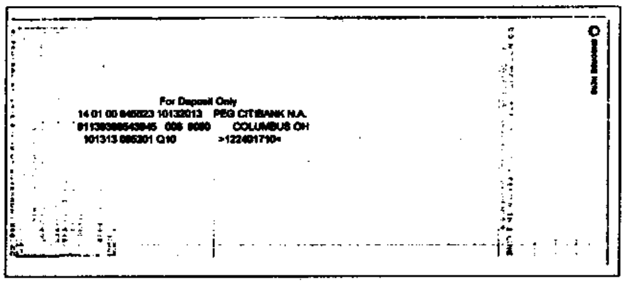

CHARLES HENRY PROPERTIES, LLC
citibank
0056
56
Sep 27, 2013
*********$276.00
Memo: Acct.#432119102000094
Two Hundred Seventy-Six and 0/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000056⑈ ⑆021000089⑆ 4976033021⑈ ⑈0000027600⑈

Ck Date: 10/02/2013 Ck No: 56 Amt: $276.00

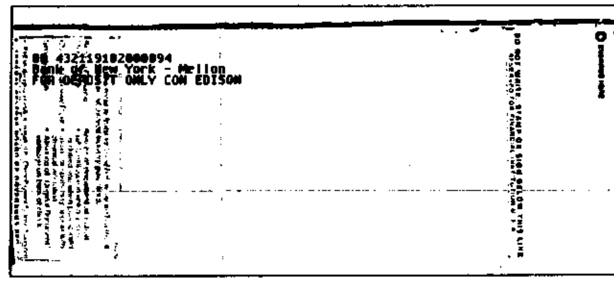

CHARLES HENRY PROPERTIES, LLC
citibank
0057
57
Oct 10, 2013
**********$22.99
Memo:
Twenty-Two and 99/100 Dollars
Atat Universal Card
⑈00000057⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/15/2013 Ck No: 57 Amt: $22.99

D700829400004500002
NNNN-NNNN-NNNN-NNNN


For Deposit Only
14 01 00 846823 10132013 PEG CITIBANK N.A.
COLUMBUS OH
101313 Q10

Ck Date: 10/15/2013 Ck No: 57 Amt: $22.99


Bank of New York - Mellon
FOR DEPOSIT ONLY CON EDISON

Ck Date: 10/02/2013 Ck No: 56 Amt: $276.00

Charles Henry Properties,LLC
Account Reconciliation
As of Nov 30, 2013

10200 - Cash in Bank(Checking)

Bank Statement Date: November 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				3,277.07
Add: Cash Receipts				
Less: Cash Disbursements				<5,401.94>
Add <Less> Other				
Ending GL Balance				<2,124.87>
Ending Bank Balance				8,509.72
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>	
	Oct 10, 2013	58	<200.00>	
	Oct 10, 2013	59	<205.00>	
	Oct 10, 2013	60	<4,034.42>	
	Oct 28, 2013	61	<193.23>	
	Nov 13, 2013	62	<963.02>	
	Nov 13, 2013	63	<200.00>	
	Nov 13, 2013	64	<204.50>	
	Nov 13, 2013	65	<4,034.42>	
Total outstanding checks				<10,634.59>
Add <Less> Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				<2,124.87>