

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

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CITIBANK, N. A.  
**Account**  
**4976033021**  
**Statement Period**  
**Oct 22 - Nov 21, 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 NOVEMBER 21, 2013

### Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$3,319.05 |
| Savings       | ---        |
| Checking Plus | ---        |

### COMING SOON

A New Citibank® Branch at:  
185 Madison Avenue  
New York, NY  
Citibank, N.A. Member FDIC

## SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2013 TO OCTOBER 31, 2013

| Type of Charge                           | No./Units | Price/Unit | Amount     |
|------------------------------------------|-----------|------------|------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |            |
| Average Daily Collected Balance          |           |            | \$8,008.43 |
| <b>DEPOSIT SERVICES</b>                  |           |            |            |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 3         | .4000      | 1.20       |
| **WAIVE                                  |           |            |            |
| <b>Total Charges for Services</b>        |           |            | \$0.00     |
| <b>Net Service Charge</b>                |           |            | \$0.00     |

### Citibusiness Streamlined Checking 4976033021

**Beginning Balance:** \$8,509.72  
**Ending Balance:** \$3,319.05

| Date  | Description                 | Debits          | Credits     | Balance  |
|-------|-----------------------------|-----------------|-------------|----------|
| 10/25 | CHECK NO: 060               | 4,034.42        |             | 4,475.30 |
| 11/07 | CHECK NO: 061               | 193.23          |             | 4,282.07 |
| 11/19 | CHECK NO: 062               | 963.02          |             | 3,319.05 |
|       | <b>Total Debits/Credits</b> | <b>5,190.67</b> | <b>0.00</b> |          |

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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.

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Check images for account # 4976033021

CHARTER HENRY PROPERTIES, LLC  
610 1st Ave  
Rm 210 New York, NY 10002

61 Oct 28, 2013 \*\*\*\*\*1193.23

MEMO: Acct. #432119102000094  
One Hundred Ninety-Three and 23/100 Dollars

Con Edison Co. of NY Inc.  
JRF Station  
P.O. Box 1702  
New York, NY 10116-1702

00000001 10 00 2100000000 44750330210 0000019323

**Ck Date: 11/07/2013 Ck No: 61 Amt: \$193.23**

CHARLES HEWITT PROPERTIES, L.L.C.  
P.O. BOX 100  
ARLINGTON, VA 22204

62 Nov 13, 2013 \*\*\*\*\*9963.03

MEMO

Nine Hundred Sixty-Three and 2/100 Dollars  
CH00022854-00174

AT&T Universal Card

0000000626 40710000874 49780330114

**Ck Date: 11/18/2013 Ck No: 62 Amt: \$963.02**

D7006825000700002"

[illegible]

CK Date: 11/07/2013 CK No: 61 Amt: \$193.23

123 8871

CK Date: 10/28/2013 CK No: 60 Amt: \$4034.42

[illegible]

CK Date: 11/18/2013 CK No: 62 Amt: \$963.02

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

Filter Criteria includes: Report is printed in Detail Format.

|                              |              |          |             |
|------------------------------|--------------|----------|-------------|
| Beginning GL Balance         |              |          | 7,740.97    |
| Add: Cash Receipts           |              |          | 15,149.77   |
| Less: Cash Disbursements     |              |          | <9,553.50>  |
| Add <Less> Other             |              |          | <3,520.20>  |
| Ending GL Balance            |              |          | 9,817.04    |
| Ending Bank Balance          |              |          | 3,319.05    |
| Add back deposits in transit |              |          |             |
|                              | Dec 16, 2013 | 12/16/13 | 1,950.00    |
|                              | Dec 6, 2013  | 12/6/13  | 8,999.77    |
|                              | Dec 9, 2013  | 12/9/13  | 4,200.00    |
| Total deposits in transit    |              |          | 15,149.77   |
| <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>    |
|                              | Nov 13, 2013 | 63       | <200.00>    |
|                              | Nov 13, 2013 | 64       | <204.50>    |
|                              | Nov 13, 2013 | 65       | <4,034.42>  |
|                              | Nov 22, 2013 | 66       | <134.16>    |
|                              | Dec 3, 2013  | 67       | <200.00>    |
|                              | Dec 10, 2013 | 68       | <354.02>    |
|                              | Dec 11, 2013 | 69       | <4,034.42>  |
|                              | Dec 11, 2013 | 70       | <350.00>    |
|                              | Dec 11, 2013 | 71       | <3,028.81>  |
|                              | Dec 13, 2013 | 72       | <254.50>    |
|                              | Dec 13, 2013 | 73       | <200.00>    |
|                              | Dec 13, 2013 | 74       | <777.04>    |
|                              | Dec 20, 2013 | 75       | <154.71>    |
|                              | Dec 23, 2013 | 76       | <200.00>    |
| Total outstanding checks     |              |          | <15,131.58> |
| Add <Less> Other             |              |          |             |
|                              | Nov 22, 2013 | 112213   | 10,000.00   |
|                              | Dec 11, 2013 | 121113   | <3,000.00>  |
|                              | Dec 11, 2013 | 121113   | <565.00>    |
|                              | Dec 6, 2013  | 5083     | 44.80       |
| Total other                  |              |          | 6,479.80    |
| Unreconciled difference      |              |          | 0.00        |
| Ending GL Balance            |              |          | 9,817.04    |

