



CitiBusiness®

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

00000221 BB CCC 009 JSW0#5NC AM1 93C 0

001/01/04F000

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CITIBANK, N. A.
Account
4975429964

Statement Period
Dec 10 - Jan 9, 2014



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

000147



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CitiBusiness® ACCOUNT AS OF JANUARY 9, 2014

Relationship Summary:

Checking	-----
Savings	\$3,000.27
Checking Plus	-----

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

SAVINGS ACTIVITY

CitiBusiness Savings
4975429964

Date Description

12/10	DEPOSIT
01/09	INTEREST CREDIT
01/09	TAX WITHHELD
Total Debits/Credits	

Beginning Balance:	\$0.00	
Ending Balance:	\$3,000.27	
Debits	Credits	Balance
	3,000.00	3,000.00
	0.38	3,000.38
0.11	0.11	3,000.27
	3,000.38	

Interest earned year to date \$0.38

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
12/10 - 1/09	0.150%	0.200%	0.200%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

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 Reconciliation
As of Jan 31, 2014
10300 - Cash in Bank(S-Tent.Deposits)
Bank Statement Date: January 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	3,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add <Less> Other	0.27
Ending GL Balance	<u>3,000.27</u>
Ending Bank Balance	<u>3,000.27</u>
Add back deposits in transit	
Total deposits in transit	
<Less> outstanding checks	
Total outstanding checks	
Add <Less> Other	
Total other	
Unreconciled difference	
Ending GL Balance	<u>3,000.27</u>