

007
CITIBANK, N. A.
Account
4976033021
Statement Period
Feb 22 - Mar 20, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 4



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

CitiBusiness® ACCOUNT AS OF MARCH 20, 2013

Relationship Summary:

Checking	\$2,307.45
Savings	---
Checking Plus	---

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2013 TO MARCH 20, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$3,015.88
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
DEPOSITED CHECK RETURNED UNPAID	1	12.0000	12.00
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.3000	2.70
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4976033021			

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$3,000.78
Ending Balance: \$2,307.45

Date	Description	Debits	Credits	Balance
02/22	CHECK NO: 012	438.00		2,562.78
02/25	DEPOSIT		1,171.62	3,734.40
02/25	CHECK NO: 010	150.75		3,583.65
02/25	CHECK NO: 011	205.00		3,378.65
03/08	SERVICE CHARGE	19.00		3,359.65
	ACCT ANALYSIS DIRECT DB			
03/12	CHECK NO: 013	200.00		3,159.65
03/14	CHECK NO: 015	488.00		2,671.65
03/16	CHECK NO: 014	155.20		2,516.45
03/19	ACH DEBIT	29.00		2,541.45
	NYC DEPT OF FINA TAXPAYMENT X1103585280 Mar 10			
03/19	ACH DEBIT	23.00		2,512.45
	NYC TAX & FINANC CT PYMT 00508571 Mar 10			
03/20	CHECK NO: 017	205.00		2,307.45
	Total Debits/Credits	1,864.95	1,171.62	

CHECKING ACTIVITY

POSTUPROZ

Checks Paid			
Check	Date	Amount	
14	03/18	155.20	
10	02/25	150.75	
Check	Date	Amount	
15	03/14	438.00	
11	02/25	205.00	
Check	Date	Amount	
17	03/20	205.00	
12	02/22	438.00	
Check	Date	Amount	
13	03/12	200.00	
Amount			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$1,791.95

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: 800.045.0358)

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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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

0010

One Hundred fifty 75
150.75

AT&T Universal Card

000000100 0010000000 4976033021

Ck Date: 02/25/2013 Ck No: 10 Amt: \$150.75

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0011

Feb 22, 2013 *****\$205.00

Memo: Two Hundred Five and 0/100 Dollars

Veratex Inc.

000000110 0010000000 4976033021

Ck Date: 02/25/2013 Ck No: 11 Amt: \$205.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0012

Feb 22, 2013 *****\$438.00

Memo: Four Hundred Thirty-Eight and 0/100 Dollars

John Simon

000000120 0010000000 4976033021

Ck Date: 02/22/2013 Ck No: 12 Amt: \$438.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0013

Feb 22, 2013 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

Cash

000000130 0010000000 4976033021

Ck Date: 03/12/2013 Ck No: 13 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0014

Mar 12, 2013 *****\$155.20

Memo: One Hundred Fifty-Five and 20/100 Dollars

AT&T Universal Card

000000140 0010000000 4976033021

Ck Date: 03/18/2013 Ck No: 14 Amt: \$155.20

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0015

Mar 12, 2013 *****\$438.00

Memo: Four Hundred Thirty-Eight and 0/100 Dollars

John Simon

000000150 0010000000 4976033021

Ck Date: 03/14/2013 Ck No: 15 Amt: \$438.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0017

Mar 12, 2013 *****\$205.00

Memo: Two Hundred Five and 0/100 Dollars

Veratex Inc.

000000170 0010000000 4976033021

Ck Date: 03/20/2013 Ck No: 17 Amt: \$205.00

D70080760000760002

Veriflex Inc
611 000 282

CK Date: 02/25/2013 CK No: 11 Amt: \$205.00

[illegible]

CK Date: 02/25/2013 CK No: 10 Amt: \$150.75

4968973507

CK Date: 09/12/2013 CK No: 13 Amt: \$200.00

FOR DEPOSIT ONLY
JOHN M. SIMON
TIN-00338-0

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

CK Date: 02/22/2013 CK No: 12 Amt: \$438.00

[illegible]

CK Date: 03/14/2013 CK No: 15 Amt: \$438.00

[illegible]

CK Date: 03/18/2013 CK No: 14 Amt: \$155.20

Veratex Inc.
W5000282

CK Date: 09/20/2013 CK No: 17 Amt: \$205.00

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,131.38
Add: Cash Receipts			
Less: Cash Disbursements			<8,882.43>
Add <Less> Other			1,837.48
Ending GL Balance			<4,913.57>
Ending Bank Balance			2,307.45
Add back deposits in transit			
Total deposits in transit			
<Less> outstanding checks			
	Mar 12, 2013	16	<200.00>
	Apr 9, 2013	19	<124.43>
	Apr 9, 2013	21	<438.00>
	Apr 9, 2013	22	<4,000.00>
	Apr 9, 2013	23	<2,100.00>
	Apr 9, 2013	24	<200.00>
	Apr 9, 2013	25	<205.00>
	Apr 10, 2013	26	<1,815.00>
Total outstanding checks			<9,082.43>
Add <Less> Other			
	Apr 9, 2013	040913	1,861.41
Total other			1,861.41
Unreconciled difference			0.00
Ending GL Balance			<4,913.57>

D003212

D003219

003301

D003418