



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



007
CITIBANK, N. A.
Account
4976033021
Statement Period
Dec 20 - Jan 31, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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Citibusiness® ACCOUNT AS OF JANUARY 31, 2014

Relationship Summary:

Checking	\$20,514.82
Savings	\$3,000.46
Checking Plus	—

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

Checking	Balance
CitiBusiness Streamlined Checking	\$20,514.82
Savings	Balance
CitiBusiness Savings	\$3,000.46
Total Checking and Savings at Citibank	\$23,515.28

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$12,898.70
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	28	4000	11.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Citibusiness Streamlined Checking 4976033021

Date	Description	Debits	Credits	Balance
12/30	CHECK NO: 075	154.71		10,625.56
12/30	CHECK NO: 072	254.80		10,371.06
12/31	DEPOSIT		1,990.00	12,321.06
01/02	DEPOSIT		2,000.00	14,321.06
01/06	DEPOSIT		2,000.00	20,321.06
01/07	DEPOSIT		4,200.00	24,521.06
01/08	CHECK NO: 076	200.00		24,321.06
01/10	DEPOSIT		200.71	24,521.83
01/10	CHECK NO: 077	2,000.00		22,521.83

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
01/15	DEPOSIT			22,300.79
01/21	CHECK NO: 081	1,135.97		21,164.82
01/22	CHECK NO: 079	350.00		20,814.82
01/24	CHECK NO: 080	2,150.00		18,664.82
01/31	DEPOSIT		1,850.00	20,514.82
Total Debits/Credits		9,245.18	18,979.73	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check		
72	12/30	254.50	75	12/30	154.71	76	01/09	200.00	77	01/10	5,000.00
79	01/22	350.00	80	01/24	2,150.00	81	01/21	1,135.97			

* indicates gap in check number sequence

SAVINGS ACTIVITY

Date	Description	Debits	Credits	Balance
01/31	INTEREST CREDIT		0.27	3,000.54
01/31	TAX WITHHELD		0.08	3,000.46
Total Debits/Credits		0.08	0.27	
Beginning Balance:				\$3,000.27
Ending Balance:				\$3,000.46

Interest earned year to date \$0.65

Your CitiBusiness Savings Account Rates			
For Balances of:	12/20 - 1/31	0.150%	0.200%
\$0 to \$99,999			
\$100,000 to \$249,999			
\$250,000 and over			0.200%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON: YOU CAN CALL: YOU CAN WRITE:

Checking 877-528-0990
Savings (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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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
14258

0072

72 Dec 13, 2013 *****\$254.50

Memo: Two Hundred Fifty-Four and 50/100 Dollars

Pay to the order of: Vazetan Inc.

[Signature]

⑈00000072⑈ 60110000894 4976033021⑈

Ck Date: 12/30/2013 Ck No: 72 Amt: \$254.50

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0075

75 Dec 20, 2013 *****\$154.71

Memo: Acct. 6432119107000094
One Hundred Fifty-Four and 71/100 Dollars

Pay to the order of: Con Edison Co. of NY Inc.
347 Station
P.O. Box 1702
New York, NY 10116-1702

[Signature]

⑈00000075⑈ 60110000894 4976033021⑈

Ck Date: 12/30/2013 Ck No: 75 Amt: \$154.71

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0076

76 Dec 23, 2013 *****\$200.00

Memo: Violation 6431920548
Two Hundred and 0/100 Dollars

Pay to the order of: Pleasant Co., City of New York
Departmental Criminal Court
P.O. Box 2307/Track 5116 Station
New York, NY 10272

[Signature]

⑈00000076⑈ 60110000894 4976033021⑈

Ck Date: 01/09/2014 Ck No: 76 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0077

77 Dec 23, 2013 *****\$5000.00

Memo: Five Thousand and 0/100 Dollars

Pay to the order of: Simons M Properties LLC

[Signature]

⑈00000077⑈ 60110000894 4976033021⑈

Ck Date: 01/10/2014 Ck No: 77 Amt: \$5000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0078

78 Dec 27, 2013 *****\$300.00

Memo: Three Hundred Fifty and 0/100 Dollars

Pay to the order of: Advent Finance

[Signature]

⑈00000078⑈ 60110000894 4976033021⑈

Ck Date: 01/22/2014 Ck No: 78 Amt: \$300.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0080

80 Jan 27, 2014 *****\$2150.00

Memo: Two Thousand One Hundred Fifty and 0/100 Dollars

Pay to the order of: Citicredit Union
11 Main Street
Pleasanton, CA 94566

[Signature]

⑈00000080⑈ 60110000894 4976033021⑈

Ck Date: 01/24/2014 Ck No: 80 Amt: \$2150.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14258

0081

81 Jan 27, 2014 *****\$200.00

Memo: One Thousand One Hundred Thirty-Five and 0/100 Dollars

Pay to the order of: All Universal Card

[Signature]

⑈00000081⑈ 60110000894 4976033021⑈

Ck Date: 01/29/2014 Ck No: 81 Amt: \$200.00

⑈D7006031000303002⑈
NNNN-NNNN-NNNN-NNNN

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51562901 3536 08223 301 40124 000000004875033021
 TMM DEBIT CBAUTLERS 215000
 PHILADELPHIA 0158 94004 5158 15 0003

[illegible][illegible]

Veratex Inc.
615000282

For Mr. Holden

Charles Henry Properties, LLC
Account Reconciliation
As of Feb 28, 2014
10200 - Cash in Bank(Checking)
Bank Statement Date: February 28, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,282.14
Add: Cash Receipts			15,225.44
Less: Cash Disbursements			<13,742.70>
Add <Less> Other			
Ending GL Balance			3,764.88
Ending Bank Balance			20,514.82
Add back deposits in transit			
	Feb 12, 2014	2/12/14	2,075.00
	Feb 3, 2014	2/3/14	1,950.00
	Feb 5, 2014	2/5/14	2,599.77
	Feb 7, 2014	2/7/14	6,750.67
Total deposits in transit			13,375.44
<Less> outstanding checks			
	Feb 3, 2014	152	<463.28>
	Feb 3, 2014	153	<140.44>
	Feb 3, 2014	154	<298.00>
	Feb 3, 2014	155	<4,222.09>
	Feb 3, 2014	156	<200.00>
	Feb 3, 2014	157	<268.89>
	Jan 31, 2014	158	<200.00>
	Jan 31, 2014	159	<200.00>
	Feb 7, 2014	160	<750.00>
	Feb 12, 2014	161	<4,000.00>
	Dec 10, 2013	68	<354.02>
	Jan 14, 2014	78	<575.00>
	Jan 24, 2014	82	<13,577.55>
	Jan 29, 2014	83	<1,476.11>
	Feb 3, 2014	84	<3,400.00>
Total outstanding checks			<30,125.38>
Add <Less> Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			3,764.88

