

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

00002723 BB CCC 181 JSW065IC AM1 04X 0

001/R 1P0F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2014



CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



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CitiBusiness® ACCOUNT AS OF JUNE 30, 2014

Relationship Summary:

Checking	\$25,263.72
Savings	\$3,002.50
Checking Plus	---

Checking	Balance
CitiBusiness Streamlined Checking	\$25,263.72
Savings	Balance
CitiBusiness Savings	\$3,002.50
Total Checking and Savings at Citibank	\$28,266.22

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$16,951.21
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4000	6.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4976429984			
Average Daily Collected Balance			\$3,001.77
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

4976033021			Beginning Balance:	\$13,466.43	
			Ending Balance:	\$25,263.72	
Date	Description		Debits	Credits	Balance
06/02	DEPOSIT			10,025.39	23,491.82
06/02	CHECK NO:	191	275.00		23,216.82
06/02	CHECK NO:	190	394.66		22,822.16
06/03	DEPOSIT			1,950.00	24,772.16
06/09	DEPOSIT			2,100.00	26,872.16

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
06/09	CHECK NO: 192	22.99		26,849.17
06/10	CHECK NO: 194	250.00		26,599.17
06/13	CHECK NO: 195	200.00		26,399.17
06/16	DEPOSIT		2,100.00	28,499.17
06/23	CHECK NO: 196	378.00		28,121.17
06/25	CHECK NO: 186	200.00		27,921.17
06/25	CHECK NO: 193	360.00		27,561.17
06/27	DEPOSIT		2,000.00	29,561.17
06/27	CHECK NO: 198	4,297.45		25,263.72
Total Debits/Credits				
		6,378.10	18,175.39	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
186	06/25	200.00	190*	06/02	394.66	191	06/02	275.00
193	06/25	360.00	194	06/10	250.00	195	06/13	200.00
198*	06/27	4,297.45						

* Indicates gap in check number sequence Number Checks Paid: 9 Totaling: \$6,378.10

SAVINGS ACTIVITY**CitBusiness Savings**

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.37	3,002.50
4975429964	Beginning Balance:			\$3,002.13
	Ending Balance:			\$3,002.50

Interest earned year to date \$2.50

Your CitBusiness Savings Account Rates			
For Balances of:	0.150%	0.200%	0.200%
\$0 to \$99,999			
\$100,000 to \$249,999			
\$250,000 and over			

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON: YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings

877-528-0990

(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitBusiness
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
186 May 5, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Cash
Ck Date: 06/25/2014 Ck No: 186 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
190 May 12, 2014 *****\$394.66
Memo: Acct. #432119102000094
Three Hundred Ninety-Four and 66/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
Ck Date: 06/02/2014 Ck No: 190 Amt: \$394.66

CHARLES HENRY PROPERTIES, LLC
CitiBank
191 May 23, 2014 *****\$275.00
Memo: Two Hundred Seventy-Five and 0/100 Dollars
Bass Electrical Corp.
19-17 37th Ave.
L.I.C., NY 11101
Ck Date: 06/02/2014 Ck No: 191 Amt: \$275.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
192 Jun 09, 2014 *****\$22.99
Memo: Twenty-Two and 99/100 Dollars
AT&T Universal Card
P.O. Box 103113
Columbus, OH 43210-3113
Ck Date: 06/09/2014 Ck No: 192 Amt: \$22.99

CHARLES HENRY PROPERTIES, LLC
CitiBank
193 Jun 6, 2014 *****\$360.00
Memo: Three Hundred Sixty and 0/100 Dollars
Cash
Ck Date: 06/25/2014 Ck No: 193 Amt: \$360.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
194 Jun 8, 2014 *****\$250.00
Memo: Two Hundred Fifty and 0/100 Dollars
Verano Inc.
Ck Date: 06/10/2014 Ck No: 194 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
195 Jun 6, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Robert Holston
3079 Perry Ave. #2
Brooklyn, NY 11221
Ck Date: 06/13/2014 Ck No: 195 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
196 Jun 16, 2014 *****\$378.00
Memo: Three Hundred Seventy-Eight and 0/100 Dollars
Con Edison Co. of NY Inc.
P.O. Box 1702
New York, NY 10116-1702
Ck Date: 06/23/2014 Ck No: 196 Amt: \$378.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
197 Jun 27, 2014 *****\$275.00
Memo: Two Hundred Seventy-Five and 0/100 Dollars
Bass Electrical Corp.
19-17 37th Ave.
L.I.C., NY 11101
Ck Date: 06/27/2014 Ck No: 197 Amt: \$275.00

"D7009181002115002"
NNNN-NNNN-NNNN-NNNN

FBI Memphis City
61708982001-1229
000000014

CK Date: 06/02/2014 CK No: 190 Amt: \$394.66

12-24-00 150877 00004 FBI CLEVELAND, OH
97 00000420040 113 0000 CEN INCONSPICU
0827000 0007000 0122401710-
For Director Only

CK Date: 06/09/2014 CK No: 192 Amt: \$22.99

Verity Inc
65000 282

CK Date: 06/10/2014 CK No: 194 Amt: \$250.00

[illegible]

CK Date: 06/23/2014 CK No: 196 Amt: \$378.00

Wm C
4968978507

CK Date: 06/25/2014 CK No: 186 Amt: \$200.00

[illegible]

CK Date: 06/02/2014 CK No: 191 Amt: \$275.00

W. C.
4968973807

CK Date: 06/25/2014 CK No: 193 Amt: \$360.00

[illegible]

CK Date: 06/13/2014 CK No: 195 Amt: \$200.00

[illegible]

CK Date: 06/27/2014 CK No: 198 Amt: \$4297.45