

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

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001/RT/20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2014



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



Page 1 of 4

Relationship Summary:

Checking	\$58,404.06
Savings	\$3,003.64
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$58,404.06
Savings	Balance
CitiBusiness Savings	\$3,003.64
Total Checking and Savings at Citibank	\$61,407.70

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$48,018.75
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	4000	6.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429984			
Average Daily Collected Balance			\$3,002.92
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$48,367.74
Ending Balance: \$58,404.06

Date	Description	Debits	Credits	Balance
09/02	DEPOSIT		10,615.17	58,982.91
09/05	DEPOSIT		2,100.00	61,082.91
09/05	CHECK NO: 215	2,400.00		58,682.91
09/08	CHECK NO: 217	200.00		58,482.91
09/09	DEPOSIT		2,599.77	61,082.68

Date	Description	Debits	Credits	Balance
09/16	CHECK NO: 218	200.00		60,882.68
09/19	CHECK NO: 219	428.62		60,454.06
09/24	CHECK NO: 216	200.00		60,254.06
09/24	CHECK NO: 220	3,900.00		56,354.06
09/30	DEPOSIT		2,050.00	58,404.06
	Total Debits/Credits	7,328.62	17,364.94	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
218	09/16	200.00	217	09/08	200.00
219	09/19	428.62	220	09/24	3,900.00
216	09/24	200.00			

* indicates gap in check number sequence
Number Checks Paid: 6
Totaling: \$7,328.62

CitiBusiness Savings			
4975429964			
Date	Description	Debits	Credits
09/30	INTEREST CREDIT		0.37
	Interest earned year to date		\$3.64
	Beginning Balance:	\$3,003.27	
	Ending Balance:	\$3,003.64	
	Balance		3,003.64

Your CitiBusiness Savings Account Rates			
For Balances of:	9/01 - 9/30	0.150%	0.200%
\$0 to \$99,999			
\$100,000 to \$249,999			
\$250,000 and over			0.200%

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)

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
0215
215 Sep 4, 2014 *****\$2,400.00
Memo: Two Thousand Four Hundred and 0/100 Dollars
Pay to the order of: Simons HK Properties LLC
P00000215# 4021000089# 4976033021#

Ck Date: 09/05/2014 Ck No: 215 Amt: \$2400.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0216
216 Sep 4, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Pay to the order of: Cash
P00000216# 4021000089# 4976033021#

Ck Date: 09/24/2014 Ck No: 216 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0217
217 Sep 4, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Pay to the order of: Veratec Inc.
P00000217# 4021000089# 4976033021#

Ck Date: 09/08/2014 Ck No: 217 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0218
218 Sep 4, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Pay to the order of: Robert Moleson
3070 Reitz Ave. #2
Bronx, NY 10467
P00000218# 4021000089# 4976033021#

Ck Date: 09/16/2014 Ck No: 218 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0219
219 Sep 12, 2014 *****\$428.82
Memo: Acct. 8432119102000094
Four Hundred Twenty-Eight and 82/100 Dollars
Pay to the order of: Coo Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10118-1702
P00000219# 4021000089# 4976033021#

Ck Date: 09/19/2014 Ck No: 219 Amt: \$428.82

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0220
220 Sep 28, 2014 *****\$3900.00
Memo: Three Thousand Nine Hundred and 0/100 Dollars
Pay to the order of: Wei Chang
P00000220# 4021000089# 4976033021#

Ck Date: 09/24/2014 Ck No: 220 Amt: \$3900.00

070082730021190002
NNNN-NNNN-NNNN-NNNN

[illegible]

CK Date: 09/24/2014 CK No: 216 Amt: \$200.00

[illegible]

CK Date: 09/05/2014 CK No: 215 Amt: \$2400.00

[illegible]

Ck Date: 09/16/2014 Ck No: 218 Amt: \$200.00

615080 282
Krafer Inc.
NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

CK Date: 09/08/2014 CK No: 217 Amt: \$200.00

[illegible]

CK Date: 09/24/2014 CK No: 220 Amt: \$3900.00

00 422103075900070
PAGE 06 NEW YORK - No 1100
FOR DEPOSIT ONLY COM EDITION
1/10/70 00175 AT 11 2 00 hours only

CK Date: 09/19/2014 CK No: 219 Amt: \$428.62