

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

00002622 BB CCC 304 JSW0#5IC AM1 07J 0

001/R 120F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Oct 1 - Oct 31, 2014



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



Page 1 of 4

Relationship Summary:

Checking	\$79,957.14
Savings	\$3,004.02
Checking Plus	—

Checking	Balance
CitiBusiness Streamlined Checking	\$79,957.14
Savings	Balance
CitiBusiness Savings	\$3,004.02
Total Checking and Savings at Citibank	\$82,961.16

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$58,962.45
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	4000	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429004			
Average Daily Collected Balance			\$3,003.28
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$58,404.08
		Ending Balance:		\$79,957.14
Date	Description	Debits	Credits	Balance
10/02	DEPOSIT		12,584.29	71,864.29
10/07	DEPOSIT		2,000.00	73,864.29
10/09	DEPOSIT		2,100.00	75,964.29
10/10	CHECK NO: 221	204.89		75,759.40
10/14	DEPOSIT		2,075.00	77,834.40

Date	Description	Debit	Credit	Balance
10/14	CHECK NO: 225	312.44		77,022.05
10/15	CHECK NO: 223	250.00		76,772.05
10/20	DEPOSIT		2,100.00	78,872.05
10/20	CHECK NO: 226	414.51		78,457.54
10/22	CHECK NO: 224	71.25		78,386.29
10/28	CHECK NO: 227	479.15		77,907.14
10/31	DEPOSIT		2,050.00	79,957.14
Total Debits/Credits		1,732.15	23,285.23	

Checks Paid				Checks		Date		Amount
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
225	10/14	312.44	224	10/22	71.25	225	10/14	312.44

* Indicates gap in check number sequence Number Checks Paid: 6 Totaling: \$1,732.15

CIBusiness Savings		4975429964		Beginning Balance:		Ending Balance:	
Date	Description	Debit	Credit	Balance	Debit	Credit	Balance
10/31	INTEREST CREDIT		0.38	3,004.02			3,004.02

Interest earned year to date \$4.02

Your CIBusiness Savings Account Rates		For Balances of:		10/01 - 10/31	
		\$0 to \$99,999		0.150%	
		\$100,000 to \$249,999		0.200%	
		\$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)

CIBusiness
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 4976033021

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001/R/20F000

Statement Period: Oct 1 - Oct 31, 2014

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

0221

221 Oct 3, 2014 *****\$204.80

Memo:
Two Hundred Four and 80/100 Dollars

Veratek Inc.

Signature: [Handwritten Signature]

⑈00000221⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/10/2014 Ck No: 221 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0223

223 Oct 3, 2014 *****\$250.00

Memo:
Two Hundred Fifty and 0/100 Dollars

Robert Molezon
3670 Barry Ave. #2
Brooklyn, NY 11218

Signature: [Handwritten Signature]

⑈00000223⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/15/2014 Ck No: 223 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0224

224 Oct 10, 2014 *****\$71.25

Memo: RDL 12723 Simc71K>>2
Seventy-One and 25/100 Dollars

24 Real Deal
P.O. Box 16735
W. Hollywood, CA 91615-8735

Signature: [Handwritten Signature]

⑈00000224⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/22/2014 Ck No: 224 Amt: \$71.25

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0225

225 Oct 14, 2014 *****\$312.44

Memo:
Three Hundred Twelve and 44/100 Dollars

AT&T Universal Card
P.O. Box 183112
Columbus, OH 43218-3112

Signature: [Handwritten Signature]

⑈00000225⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/14/2014 Ck No: 225 Amt: \$312.44

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0226

226 Oct 16, 2014 *****\$414.50

Memo: Acct. 00000007260001
Four Hundred Fourteen and 50/100 Dollars

Don Wilson Co. NY NY Inc.
200 Madison
P.O. Box 1702
New York, NY 10116-1702

Signature: [Handwritten Signature]

⑈00000226⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/26/2014 Ck No: 226 Amt: \$414.50

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

0227

227 Oct 16, 2014 *****\$479.15

Memo: Acct. 00000007260001
Four Hundred Seventy Nine and 15/100 Dollars

AT&T Universal Card
P.O. Box 183112
Columbus, OH 43218-3112

Signature: [Handwritten Signature]

⑈00000227⑈ ⑈021000089⑈ ⑈976033021⑈

Ck Date: 10/26/2014 Ck No: 227 Amt: \$479.15

⑈D70068040020020002⑈
NNNN-NNNN-NNNN-NNNN

[illegible]

CK Date: 10/15/2014 CK No: 223 Amt: \$250.00

615000232

WATERFORD

CK Date: 10/10/2014 CK No: 221 Amt: \$204.80

[illegible]

CK Date: 10/14/2014 CK No: 225 Amt: \$312.44

[illegible]

CK Date: 10/22/2014 CK No: 224 Amt: \$71.25

For +421 902030-102816 1200-00000000
City New Castle DE
Boulevard Church St 6
80044 2001-00 344 000 2001-00-00-17100007-172

CK Date: 10/28/2014 CK No: 227 Amt: \$479.15

00 42137375900070
 Bank of New York - New York
 ON 0240517 ONLY COM 031304
 M/12/14 00000 205 110 2 00 140000 041000

CK Date: 10/20/2014 CK No: 226 Amt: \$414.51