

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

00013952 BB CCC 332 JSW0#5IC AM1 SVJ 0

001/R1/R20F000

012
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2014



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



Page 1 of 6

CitiBusiness® ACCOUNT STATEMENT NOVEMBER 30, 2014

Relationship Summary:

Checking	\$38,017.16
Savings	\$3,004.39
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$38,017.16
Savings	Balance
CitiBusiness Savings	\$3,004.39
Total Checking and Savings at Citibank	\$41,021.55

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$75,491.93
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 # 4975429904			
Average Daily Collected Balance			\$3,003.65
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$79,957.14
Ending Balance: \$38,017.16

Date	Description	Debits	Credits	Balance
11/03	DEPOSIT		9,395.79	89,352.93
11/03	CHECK NO: 229	2,400.00		86,952.93
11/05	CHECK NO: 230	200.00		86,752.93
11/05	CHECK NO: 222	486.30		86,266.63
11/05	CHECK NO: 228	830.00		85,436.63

Date	Description	Debits	Credits	Balance
11/05	CHECK NO: 231	200.00		85,236.63
11/07	DEPOSIT		2,100.00	87,336.63
11/10	DEPOSIT		4,175.00	91,511.63
11/10	CHECK NO: 232	200.00		91,311.63
11/12	CHECK NO: 233	190.53		91,121.10
11/18	CHECK NO: 235	382.68		90,738.42
11/19	CHECK NO: 238	20,000.00		70,738.42
11/24	CHECK NO: 237	716.40		70,022.02
11/24	CHECK NO: 236	31,548.79		38,473.23
11/25	CHECK NO: 234	456.07		38,017.16
	Total Debits/Credits	57,610.77	15,670.79	

Check		Check		Check		Check		Checks Paid		Check		Check		Amount		Amount	
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/05	486.30	11/05	830.00	11/03	2,400.00	11/05	228*	11/10	200.00	11/12	233	11/19	238	11/05	200.00	11/24	20,000.00
11/05	200.00	11/10	200.00	11/12	190.53	11/10	232	11/10	200.00	11/12	233	11/19	234	11/25	456.07	11/24	31,548.79
11/18	382.68	11/24	31,548.79	11/24	716.40	11/24	236	11/24	31,548.79	11/24	237	11/19	238	11/19	20,000.00	11/24	31,548.79
* indicates gap in check number sequence Number Checks Paid: 12 Totaling: \$57,610.77																	

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$57,610.77

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

Interest earned year to date \$4.39

Date	Description	Debits	Credits	Balance
11/28	INTEREST CREDIT		0.37	3,004.39
4975429964				
	Beginning Balance:			\$3,004.02
	Ending Balance:			\$3,004.39

Citibusiness Savings

4975429964

Date	Description	Debits	Credits	Balance
11/28	INTEREST CREDIT		0.37	3,004.39

3,004.39

0.37

11/28 INTEREST CREDIT

Interest earned year to date \$4.39

Your Citibusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
11/01 - 11/30	0.150%	0.200%	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
10222

222 Oct 3, 2014 *****\$486.30

Memo:
Four Hundred Eighty-Six and 30/100 Dollars

Cash

#00000222# 0010000894 4976033021#

Ck Date: 11/05/2014 Ck No: 222 Amt: \$486.30

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10228

228 Oct 24, 2014 *****\$830.00

Memo:
Eight Hundred Thirty and 0/100 Dollars

Wei Chang

#00000228# 0010000894 4976033021#

Ck Date: 11/05/2014 Ck No: 228 Amt: \$830.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10229

229 Nov 1, 2014 *****\$2,400.00

Memo:
Two Thousand Four Hundred and 0/100 Dollars

Simone HK Properties LLC

#00000229# 0010000894 4976033021#

Ck Date: 11/03/2014 Ck No: 229 Amt: \$2400.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10230

230 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Cash

#00000230# 0010000894 4976033021#

Ck Date: 11/05/2014 Ck No: 230 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10231

231 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Vacates Inc.

#00000231# 0010000894 4976033021#

Ck Date: 11/05/2014 Ck No: 231 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10232

232 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Robert Holvorn
3070 Perry Ave. #2
Bronx, NY 10467

#00000232# 0010000894 4976033021#

Ck Date: 11/10/2014 Ck No: 232 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10233

233 Nov 6, 2014 *****\$190.53

Memo:
One Hundred Ninety and 53/100 Dollars

Target Security Systems LLC
30 West 29th St.
New York, NY 10016

#00000233# 0010000894 4976033021#

Ck Date: 11/12/2014 Ck No: 233 Amt: \$190.53

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10234

234 Nov 14, 2014 *****\$456.07

Memo:
Four Hundred Fifty-Six and 7/100 Dollars

Doc. Solutions, Co. of NY, Inc.
300 Madison Ave.
P.O. Box 1789
New York, NY 10116-1782

#00000234# 0010000894 4976033021#

Ck Date: 11/25/2014 Ck No: 234 Amt: \$456.07

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10235

235 Nov 16, 2014 *****\$382.89

Memo:
Three Hundred Eighty-Two and 89/100 Dollars

5747 Universal Card
P.O. Box 159213
Columbus, OH 43218-3133

#00000235# 0010000894 4976033021#

Ck Date: 11/19/2014 Ck No: 235 Amt: \$382.89

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10236

236 Nov 19, 2014 *****\$31548.79

Memo:
Thirty-One Thousand Five Hundred Forty-Eight and 79/100 Dollars

NJC Department of Finance
P.O. Box 608
Morris, NJ 07101-0608

#00000236# 0010000894 4976033021#

Ck Date: 11/24/2014 Ck No: 236 Amt: \$31548.79

49697357

CK Date: 11/05/2014 CK No: 228 Amt: \$830.00

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CK Date: 11/05/2014 CK No: 222 Amt: \$486.30

① **RESEARCH FILE**

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CK Date: 11/05/2014 CK No: 230 Amt: \$200.00

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CK Date: 11/03/2014 CK No: 229 Amt: \$2400.00

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CK Date: 11/10/2014 CK No: 232 Amt: \$200.00

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CK Date: 11/05/2014 CK No: 231 Amt: \$200.00

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CK Date: 11/25/2014 CK No: 234 Amt: \$456.07

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CK Date: 11/12/2014 CK No: 233 Amt: \$190.53

[illegible]

CK Date: 11/24/2014 CK No: 236 Amt: \$31548.79

[illegible]

CK Date: 11/18/2014 CK No: 235 Amt: \$382.68