

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

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001/R1720F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2014



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



Page 1 of 6

Relationship Summary:

Checking	\$22,702.70
Savings	\$3,004.77
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$22,702.70
Savings	Balance
CitiBusiness Savings	\$3,004.77
Total Checking and Savings at Citibank	\$25,707.47

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$73,555.32
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,004.05
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$38,017.16
Ending Balance: \$22,702.70

Date	Description	Debits	Credits	Balance
12/01	DEPOSIT		2,050.00	40,067.16
12/02	DEPOSIT		9,230.29	49,297.45
12/08	CHECK NO: 220	2,400.00		46,897.45
12/08	DEPOSIT		2,100.00	48,997.45
12/08	CHECK NO: 242	200.00		48,797.45

Date	Description	Debits	Credits	Balance
12/11	DEPOSIT		2,075.00	50,872.45
12/11	CHECK NO: 240	1,582.20		49,290.25
12/12	DEPOSIT		2,100.00	51,390.25
12/12	CHECK NO: 241	225.88		51,164.37
12/15	CHECK NO: 243	438.94		50,725.43
12/16	CHECK NO: 246	25.00		50,700.43
12/17	CHECK NO: 244	200.00		50,500.43
12/22	CHECK NO: 245	29,637.73		20,862.70
12/23	CHECK NO: 248	10.00		20,852.70
12/23	CHECK NO: 247	100.00		20,752.70
12/26	CHECK NO: 249	100.00		20,652.70
12/31	DEPOSIT		2,050.00	22,702.70
	Total Debits/Credits	34,919.75	19,605.29	

Checks Paid	
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Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
239	12/05	2,400.00	240	12/11	1,582.20	241	12/12	225.88	242	12/09	200.00
243	12/15	438.94	244	12/17	200.00	245	12/22	29,637.73	246	12/16	25.00
247	12/23	100.00	248	12/23	10.00	249	12/26	100.00			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$34,919.75

CitiBusiness Savings		4975429964
Beginning Balance:	\$3,004.39	
Ending Balance:	\$3,004.77	
Debits		
Credits		
Balance		
Date	Description	
12/31	INTEREST CREDIT	3,004.77

Interest earned year to date \$4.77

Your Citibusiness 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%

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

YOU CAN WRITE:

YOU CAN CALL:

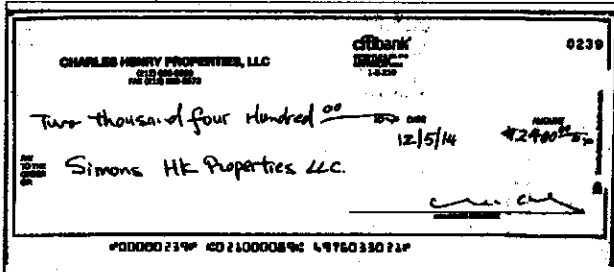
IF YOU HAVE QUESTIONS ON:

For change in address, call your account officer or visit your branch.

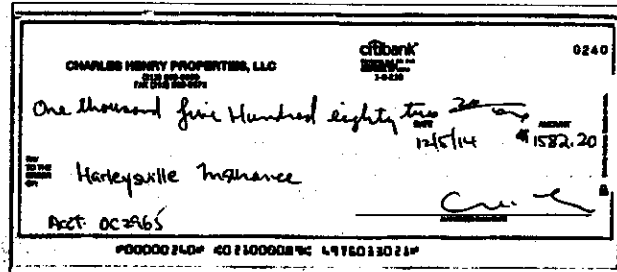
© 2014 Citigroup Inc. Citibank, N.A. Member FDIC.
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

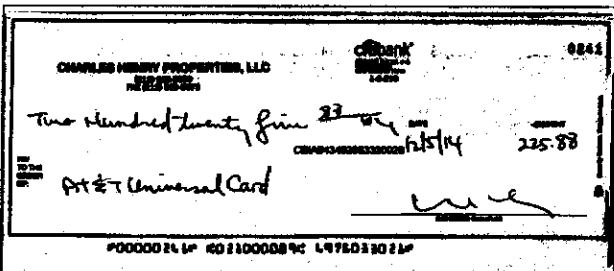
Check images for account # 4976033021



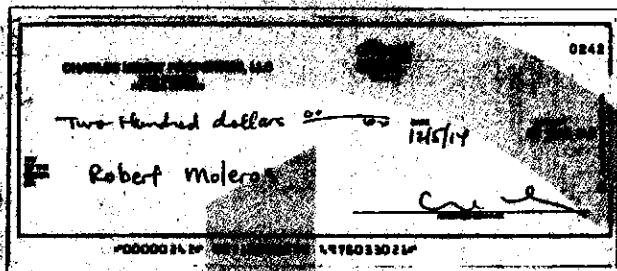
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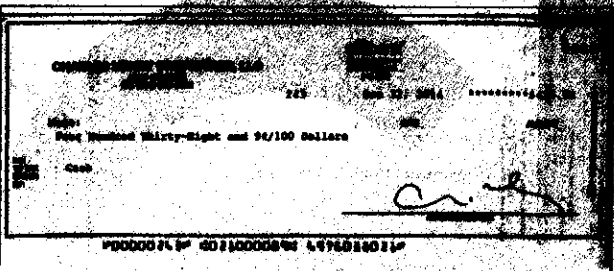
Ck Date: 12/11/2014 Ck No: 240 Amt: \$1582.20



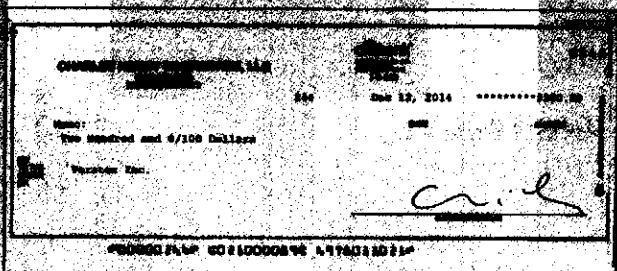
Ck Date: 12/12/2014 Ck No: 241 Amt: \$225.88



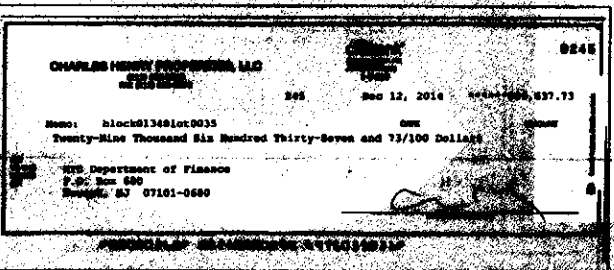
Ck Date: 12/09/2014 Ck No: 242 Amt: \$200.00



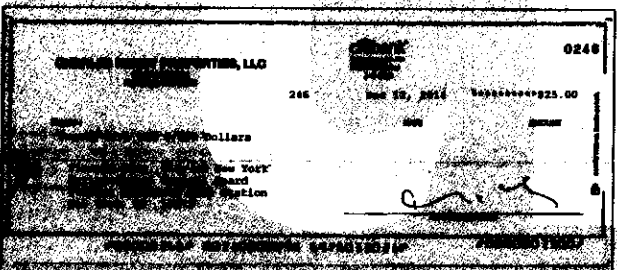
Ck Date: 12/15/2014 Ck No: 243 Amt: \$338.04



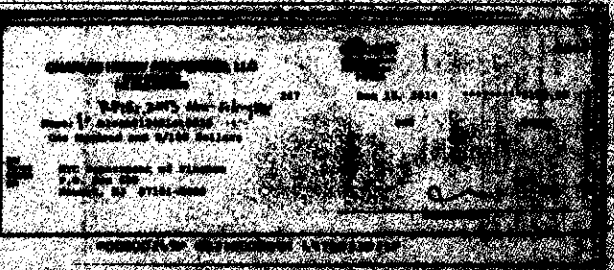
Ck Date: 12/17/2014 Ck No: 244 Amt: \$200.00



Ck Date: 12/22/2014 Ck No: 245 Amt: \$37.73



Ck Date: 12/22/2014 Ck No: 246 Amt: \$25.00



Ck Date: 12/22/2014 Ck No: 247 Amt: \$12.00



Ck Date: 12/22/2014 Ck No: 248 Amt: \$12.00

"D700626500870002"

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CK Date: 12/11/2014 CK No: 240 Amt: \$1582.20

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CK Date: 12/05/2014 CK No: 239 Amt: \$2400.00

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CK Date: 12/09/2014 CK No: 242 Amt: \$200.00

[illegible]

CK Date: 12/12/2014 CK No: 241 Amt: \$225.88

VENTLEY INC.
615000372

CK Date: 12/17/2014 CK No: 244 Amt: \$200.00

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-11-2010 BY 60322 UCBAW/SJS/STP

4968973527

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-11-2010 BY 60322 UCBAW/SJS/STP

CK Date: 12/15/2014 CK No: 243 Amt: \$438.94

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CK Date: 12/16/2014 CK No: 246 Amt: \$25.00

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CK Date: 12/22/2014 CK No: 245 Amt: \$29637.73

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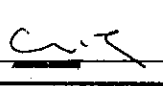
CK Date: 12/23/2014 CK No: 248 Amt: \$10.00

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CK Date: 12/23/2014 CK No: 247 Amt: \$100.00

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 010 490 0000 010 010 000 000		citibank® 14210		0249
269	Dec 16, 2014	*****\$100.00		
Memo: E4550481Y				
One Hundred and 0/100 Dollars				
Pay to the order of Finance Comm., City of New York Environmental Control Board P.O. Box 2307/Pack Slip Station New York, NY 10272				
				
⑈00000149⑈ ⑆02100000⑆ 4976033021⑈ 700000000007				

Ck Date: 12/26/2014 Ck No: 249 Amt: \$100.00



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CHARLES HENRY PROPERTIES, LLC

Account 4976033021
Page 6 of 6
Statement Period: Dec 1 - Dec 31, 2014

Ck Date: 12/26/2014 Ck No: 249 Amt: \$100.00

DEPOSITED BY		DATE	
CASH		12/26/2014	
TOTAL		100.00	
DEPOSITED BY		DATE	
CASH		12/26/2014	
TOTAL		100.00	
DEPOSITED BY		DATE	
CASH		12/26/2014	
TOTAL		100.00	