

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

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007
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2015



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



Page 1 of 4

Relationship Summary:

Checking	\$35,936.90
Savings	\$3,005.16
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$35,936.90
Savings	Balance
CitiBusiness Savings	\$3,005.16
Total Checking and Savings at Citibank	\$38,942.06

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$40,033.63
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	24	.4000	9.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,004.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$22,702.70
Ending Balance: \$35,936.90

Date	Description	Debits	Credits	Balance
01/06	DEPOSIT		8,714.89	31,417.59
01/08	DEPOSIT		519.78	31,937.35
01/08	CHECK NO: 250	827.21		31,110.14
01/12	DEPOSIT		2,075.00	33,185.14
01/14	CHECK NO: 252	30.34		33,154.80

Date	Description	Debits	Credits	Balance
01/14	CHECK NO: 251	200.00		33,254.80
01/16	DEPOSIT		2,200.00	35,454.80
01/16	CHECK NO: 253	531.40		34,923.40
01/22	DEPOSIT		2,100.00	37,023.40
01/26	CHECK NO: 255	300.00		36,723.40
01/26	CHECK NO: 256	344.99		36,378.41
01/27	CHECK NO: 257	441.51		35,936.90
	Total Debits/Credits	2,375.45	15,609.65	

Checks Paid

Checks Paid					
Check	Date	Amount	Check	Date	Amount
250	01/08	527.21	251	01/14	200.00
255	01/26	300.00	256	01/26	344.99
252	01/14	252	252	01/14	30.34
253	01/16	253	257	01/27	441.51
Amount			Amount		

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$2,375.45

CitiBusiness Savings

Date	Description	Debits	Credits	Balance
4975429964	Beginning Balance:			\$3,004.77
	Ending Balance:			\$3,005.16
01/30	INTEREST CREDIT		0.39	3,005.16

Interest earned year to date \$0.39

Your Citibusiness Savings Account Rates	
For Balances of:	\$0 to \$99,999 \$100,000 to \$249,999 \$250,000 and over
1/01 - 1/31	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
MEMO: Acct. #43211910200094
Five Hundred Twenty-Seven and 21/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

0250
Dec 23, 2014
*****\$527.21

250

00000250 60210000896 4976033021 0000052721

Ck Date: 01/08/2015 Ck No: 250 Amt: \$527.21

CHARLES HENRY PROPERTIES, LLC
MEMO: Two Hundred and 0/100 Dollars
Veratex Inc.

0251
Jan 12, 2015
*****\$200.00

251

00000251 60210000896 4976033021

Ck Date: 01/14/2015 Ck No: 251 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
MEMO: Thirty and 34/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

0252
Jan 12, 2015
*****\$30.34

252

00000252 60210000896 4976033021

Ck Date: 01/14/2015 Ck No: 252 Amt: \$30.34

CHARLES HENRY PROPERTIES, LLC
MEMO: Five Hundred Thirty-One and 40/100 Dollars
Harleysville Insurance

0253
Jan 16, 2015
*****\$531.40

253

00000253 60210000896 4976033021

Ck Date: 01/16/2015 Ck No: 253 Amt: \$531.40

CHARLES HENRY PROPERTIES, LLC
MEMO: Three Hundred and 0/100 Dollars
Robert Holbrook
3075 Perry Ave. #2
Brooklyn, NY 11207

0254
Jan 15, 2015
*****\$300.00

254

00000254 60210000896 4976033021

Ck Date: 01/20/2015 Ck No: 254 Amt: \$300.00

CHARLES HENRY PROPERTIES, LLC
MEMO: Acct. #0000957304001
Three hundred Forty-Four and 99/100 Dollars
NYC Water Board
P.O. Box 11563
Newark, NJ 07101-0163

0255
Jan 15, 2015
*****\$344.89

255

00000255 60210000896 4976033021

Ck Date: 01/26/2015 Ck No: 255 Amt: \$344.89

CHARLES HENRY PROPERTIES, LLC
MEMO: Acct. #43211910200094
Four Hundred Forty-One and 51/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

0257
Jan 15, 2015
*****\$441.51

257

00000257 60210000896 4976033021 0000044151

Ck Date: 01/27/2015 Ck No: 257 Amt: \$441.51

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