citibank®

CitiBusiness®

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

00002949 BB CCC 058 JSW0#5IC AM1 R7E 0

001/R1R20F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
Feb 1 - Feb 28, 2015

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

002341

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2015

Relationship Summary:

Checking	**$42,902.90**
Savings	**$3,005.50**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$42,902.90
Savings	**Balance**
CitiBusiness Savings	$3,005.50
Total Checking and Savings at Citibank	**$45,908.40**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$32,553.74
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	17	.4000	6.80
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,004.79
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: [illegible]
Ending Balance: $42,902.90

Date	Description		Debits	Credits	Balance
02/02	CHECK NO:	256	236.77		35,700.13
02/02	CHECK NO:	254	350.00		[illegible]
02/04	DEPOSIT			2,000.00	[illegible]
02/05	DEPOSIT			[illegible]	[illegible]
02/06	DEPOSIT			[illegible]	[illegible]

D700905800234100001
NNNN-NNNN-NNNN-NNNN

63

Date	Description	Debits	Credits	Balance
02/09	CHECK NO: 259	300.00		39,589.89
02/10	DEPOSIT		8,934.58	48,524.47
02/10	CHECK NO: 261	352.63		48,171.84
02/11	CHECK NO: 260	200.00		47,971.84
02/13	FUNDS TRANSFER WIRE FROM ABIGAI L S DIAZ Feb 13		2,150.00	50,121.84
02/17	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0050446717001 Feb 17	13.50		50,108.34
02/19	CHECK NO: 262	3,158.40		46,949.94
02/20	CHECK NO: 265	270.00		46,679.94
02/20	CHECK NO: 264	2,430.00		44,249.94
02/24	CHECK NO: 263	1,347.04		42,902.90
	Total Debits/Credits	**8,688.34**	**15,654.34**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
254	02/02	380.00	258*	02/02	236.77	259	02/09	300.00	260	02/11	200.00
261	02/10	352.63	262	02/19	3,158.40	263	02/24	1,347.04	264	02/20	2,430.00
265	02/20	270.00									

* indicates gap in check number sequence   Number Checks Paid: 9   Totaling: $8,674.84

CitiBusiness Savings

4975429964   **Beginning Balance:** $3,005.16
Ending Balance: $3,005.50

Date	Description	Debits	Credits	Balance
02/27	INTEREST CREDIT		0.34	3,005.50

Interest earned year to date $0.73

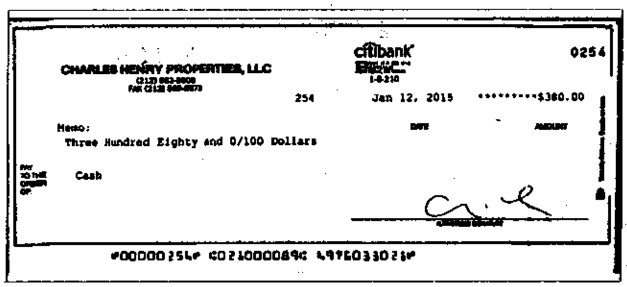
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
2/01 - 2/28	0.150%	0.200%	0.200%

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

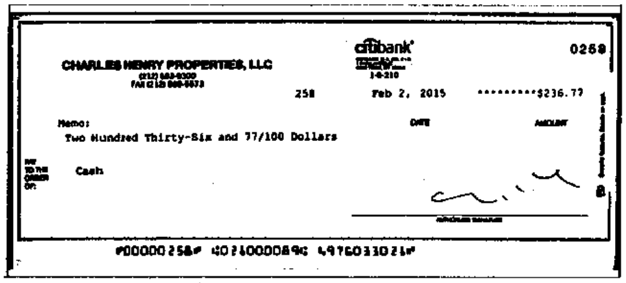
For change in address, call your account officer or visit your branch.

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



Ck Date: 02/02/2015 Ck No: 254 Amt: $380.00



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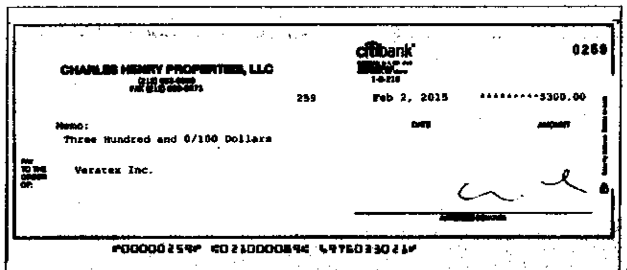

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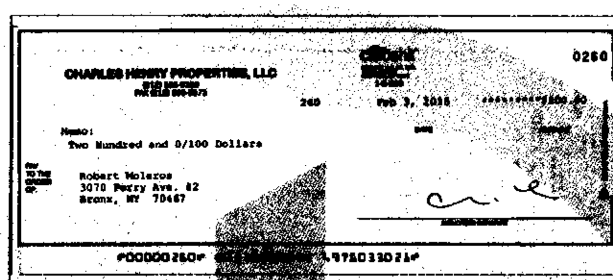

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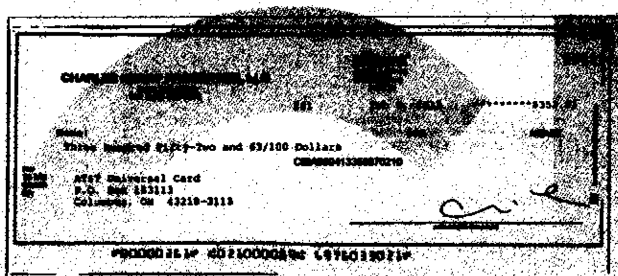

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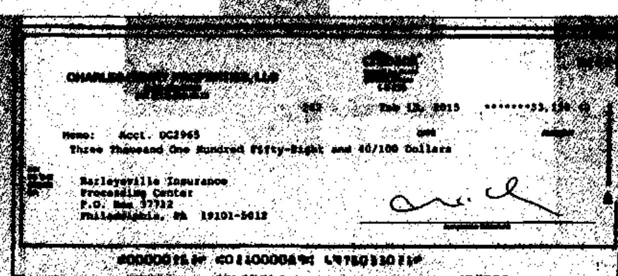

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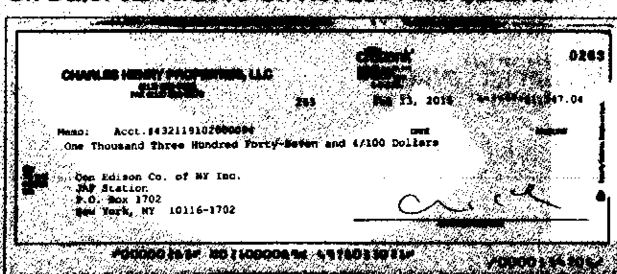

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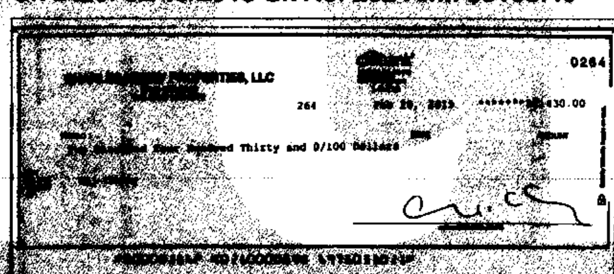
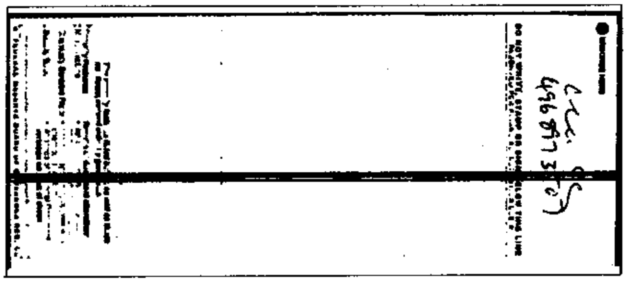


Ck Date: 02/20/2015 Ck No: 264 Amt: $2430.00

[illegible]

63



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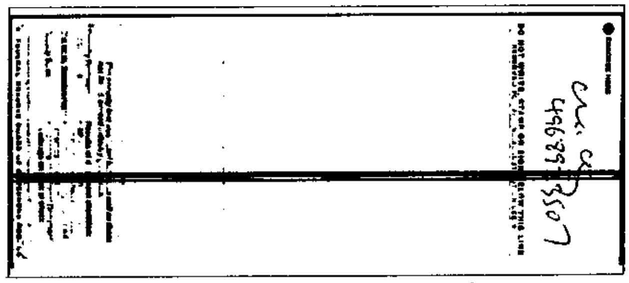

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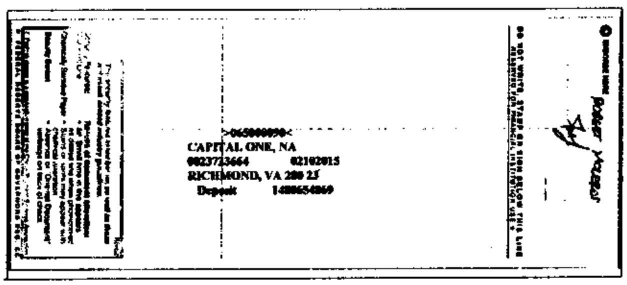

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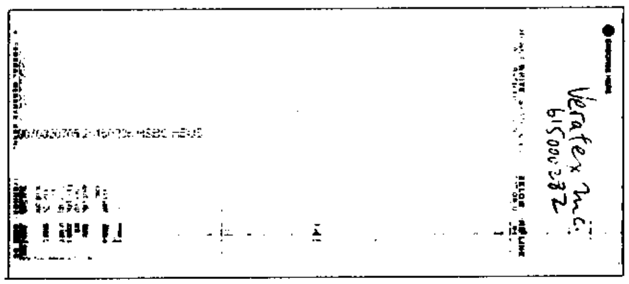

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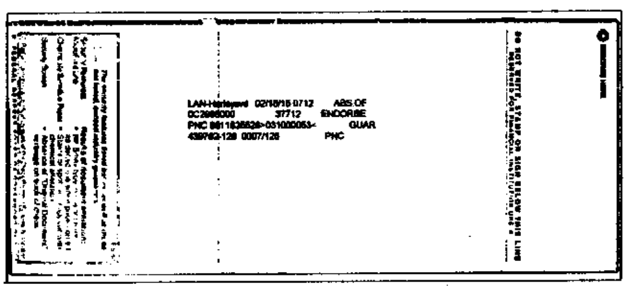

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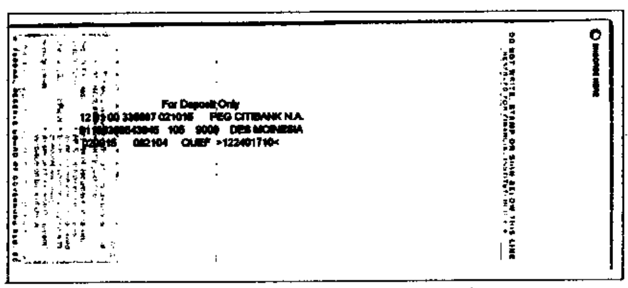

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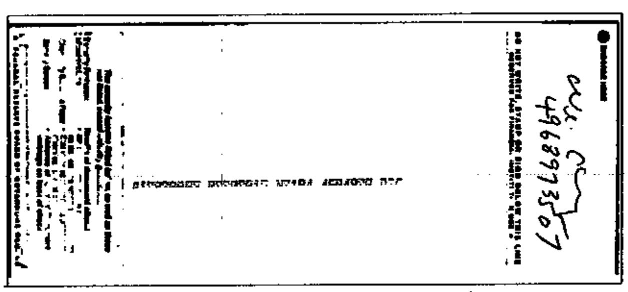

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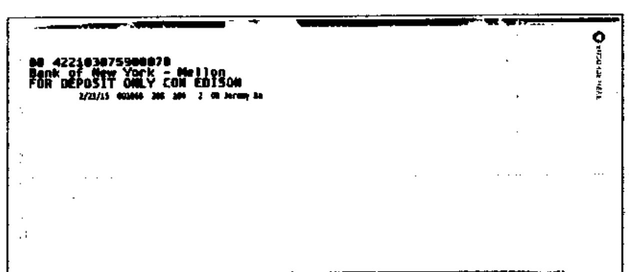

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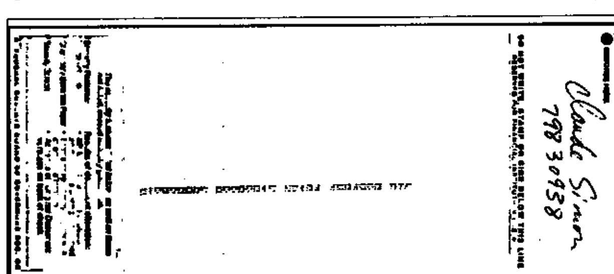

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