

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Mar 1 - Mar 31, 2015



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



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CITIBUSINESS ACCOUNT AS OF MARCH 31, 2015

Relationship Summary:

Checking	\$38,357.23
Savings	\$3,005.89
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$38,357.23
Savings	Balance
CitiBusiness Savings	\$3,005.89
Total Checking and Savings at Citibank	\$41,363.12

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$43,778.95
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 # 4975429964			
Average Daily Collected Balance			\$3,005.18
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$42,902.90
Ending Balance: \$38,357.23

Date	Description	Debits	Credits	Balance
03/04	DEPOSIT		11,432.01	54,334.91
03/04	CHECK NO: 270	1,200.00		53,134.91
03/04	CHECK NO: 272	2,400.00		50,734.91
03/05	DEPOSIT		1,850.00	52,584.91
03/05	CHECK NO: 267	200.00		52,384.91

Date	Description	Debits	Credits	Balance
03/09	CHECK NO: 268	200.00		52,184.91
03/09	CHECK NO: 271	759.52		51,425.39
03/09	CHECK NO: 273	20,000.00		31,425.39
03/11	DEPOSIT		4,175.00	35,600.39
03/24	DEPOSIT		2,600.00	38,200.39
03/30	CHECK NO: 274	1,843.16		36,357.23
03/31	DEPOSIT		2,000.00	38,357.23
	Total Debits/Credits	26,602.68	22,057.01	

Checks Paid							
Check	Date	Amount	Check	Date	Amount	Check	Date
268	03/09	200.00	270*	03/04	1,200.00	271	03/09
268	03/09	200.00	274	03/30	1,843.16		
Number Checks Paid: 7				Totaling: \$26,602.68			

* indicates gap in check number sequence

Citibusiness Savings			
4975429964	Beginning Balance:	Ending Balance:	Balance
	\$3,005.50	\$3,005.89	
Date	Description	Debits	Credits
03/31	INTEREST CREDIT		0.39
			3,005.89

Interest earned year to date \$1.12

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

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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Check images for account # 4976033021

Ck Date: 03/09/2015 Ck No: 268 Amt: \$200.00

Ck Date: 03/09/2015 Ck No: 271 Amt: \$759.52

Ck Date: 09/09/2015 Ck No: 273 Amt: \$20000.00

CK Date: 03/30/2016 CK No: 274 Amt: \$1048.00

[illegible]

CK Date: 03/09/2015 CK No: 268 Amt: \$200.00

[illegible]

CK Date: 03/09/2015 CK No: 271 Amt: \$759.52

Veratec Inc.
61500282

CK Date: 03/09/2015 CK No: 273 Amt: \$20000.00

Verateq Inc.
615 000282

CK Date: 03/05/2015 CK No: 267 Amt: \$200.00

4983546861
 SIMMONS H & P
 4983546861
 SIMMONS H & P
 4983546861

CK Date: 03/04/2015 CK No: 270 Amt: \$1200.00

Simmons H. S. Paparella
498 354 8661

CK Date: 03/04/2015 CK No: 272 Amt: \$2400.00

00-42103075000078
BANK OF AMERICA
FOR DEPOSIT ONLY
NORTH CAROLINA
200 LBS 2 ON THE 10-10-10

CK Date: 03/30/2015 CK No: 274 Amt: \$1843.16