

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

00002646 BB CCC 120 JSW0#51C AM1 03U 0

001/R/R20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2015



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



Page 1 of 4

Relationship Summary:

Checking	\$32,002.84
Savings	\$3,006.26
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$32,002.84
Savings	Balance
CitiBusiness Savings	\$3,006.26
Total Checking and Savings at Citibank	\$35,009.10

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$39,308.25
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4000	7.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,005.51
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$38,357.23
Ending Balance: \$32,002.84

Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		8,630.02	46,987.25
04/02	CHECK NO: 275	1,200.00		45,787.25
04/06	DEPOSIT		2,669.76	48,457.01
04/07	DEPOSIT		2,100.00	50,557.01
04/07	CHECK NO: 269	360.00		50,197.01

Date	Description	Debits	Credits	Balance
04/07	CHECK NO: 277	788.00		49,409.01
04/07	CHECK NO: 278	204.80		49,204.21
04/13	DEPOSIT		2,075.00	51,279.21
04/13	CHECK NO: 276	200.00		51,079.21
04/21	CHECK NO: 281	364.15		50,715.06
04/22	CHECK NO: 280	762.22		49,952.84
04/27	CHECK NO: 282	20,000.00		29,952.84
04/30	DEPOSIT		2,050.00	32,002.84
Total Debits/Credits		23,879.17	17,524.78	

Checks Paid				Checks Received			
Check	Date	Amount		Check	Date	Amount	
277	04/07	788.00		276	04/13	200.00	
278	04/07	204.80		277	04/27	282	
279	04/13	200.00		278	04/27	281	
280	04/22	762.22		279	04/27	280	
281	04/21	364.15		280	04/27	279	
282	04/27	20,000.00		281	04/27	278	
Totaling: \$23,879.17				Totaling: \$17,524.78			

* Indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$23,879.17

Citibusiness Savings

4975429964

Date	Description	Debits	Credits	Balance
04/30	INTEREST CREDIT		0.37	3,006.26
Interest earned year to date \$1.49				

Your Citibusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
	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
0115 880-0000
FBI 0115 880-0000

269 Mar 3, 2015 *****\$360.00

Memo: Three Hundred Sixty and 0/100 Dollars

Cash

0269

00000269 60210000896 4976033021*

Ck Date: 04/07/2015 Ck No: 269 Amt: \$360.00

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

275 Apr 2, 2015 *****\$1,200.00

Memo: One Thousand Two Hundred and 0/100 Dollars

Simms HK Properties LLC

0275

00000275 60210000896 4976033021*

Ck Date: 04/02/2015 Ck No: 275 Amt: \$1200.00

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

276 Apr 2, 2015 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

Robert Moleros
3078 Perry Ave. #2
Brooklyn, NY 70467

0276

00000276 60210000896 4976033021*

Ck Date: 04/13/2015 Ck No: 276 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

277 Apr 2, 2015 *****\$788.00

Memo: Seven Hundred Eighty-Eight and 0/100 Dollars

Cash

0277

00000277 60210000896 4976033021*

Ck Date: 04/07/2015 Ck No: 277 Amt: \$788.00

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

278 Apr 2, 2015 *****\$204.80

Memo: Two Hundred Four and 80/100 Dollars

Vestates Inc.

0278

00000278 60210000896 4976033021*

Ck Date: 04/07/2015 Ck No: 278 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

280 Apr 22, 2015 *****\$762.22

Memo: Acct. 8432119102000099
Seven Hundred Sixty-Two and 22/100 Dollars

Com Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

0280

00000280 60210000896 4976033021*

Ck Date: 04/22/2015 Ck No: 280 Amt: \$762.22

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

281 Apr 17, 2015 *****\$364.15

Memo: Acct. 88000957384002
Three Hundred Sixty-Four and 15/100 Dollars

NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163

0281

00000281 60210000896 4976033021*

Ck Date: 04/21/2015 Ck No: 281 Amt: \$364.15

CHARLES HENRY PROPERTIES, LLC
0115 880-0000
FBI 0115 880-0000

282 Apr 24, 2015 *****\$20,000.00

Memo: Twenty Thousand and 0/100 Dollars

Meridian Inc.

0282

00000282 60210000896 4976033021*

Ck Date: 04/27/2015 Ck No: 282 Amt: \$20000.00

CK Date: 04/02/2015 CK No: 275 Amt: \$1200.00

198745384
Simons KH

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

CK Date: 04/07/2015 CK No: 277 Amt: \$788.00

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

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CK Date: 04/07/2015 CK No: 269 Amt: \$360.00

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

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CK Date: 04/13/2015 CK No: 276 Amt: \$200.00

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

CK Date: 04/07/2015 CK No: 278 Amt: \$204.80

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

CK Date: 04/22/2015 CK No: 280 Amt: \$762.22

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

CK Date: 04/27/2015 CK No: 282 Amt: \$2000.00

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070

CK Date: 04/21/2015 CK No: 281 Amt: \$364.15

FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

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FOR DEPOSIT ONLY - MAILING
4/23/15 DEBIT NO. 112 2 OF 1114

00 42213875900070