

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

00002753 BB CCC 149 JSW0#5IC AM1 T7D 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2015



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



Page 1 of 4

Relationship Summary:

Checking	\$23,988.42
Savings	\$3,006.64
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	\$23,988.42
Savings	
CitiBusiness Savings	\$3,006.64
Total Checking and Savings at Citibank	\$26,995.06

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$46,826.42
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			\$3,005.90
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$32,002.84
Ending Balance: \$28,988.42

Date	Description		Debits	Credits	Balance
05/01	CHECK NO: 286		750.00		31,252.84
05/04	DEPOSIT			2,000.00	33,252.84
05/04	DEPOSIT			6,824.30	40,077.14
05/04	CHECK NO: 279		750.00		39,327.14
05/05	DEPOSIT			2,150.00	41,477.14

Date	Description	Debits	Credits	Balance
05/05	CHECK NO: 283	1,500.00		39,977.14
05/05	CHECK NO: 284	200.00		39,777.14
05/06	CHECK NO: 285	204.80		39,572.34
05/07	DEPOSIT		519.76	40,092.10
05/08	DEPOSIT		2,100.00	42,192.10
05/11	SERVICE CHARGES	12.00		42,180.10
05/11	FEE FOR DEPOSITED CHECK RETURNED UNPAID			42,180.10
05/11	RETURNED DEPOSIT CHECK	519.76		41,660.34
05/13	DEPOSIT		2,225.00	43,885.34
05/19	DEPOSIT		519.76	44,405.10
05/21	CHECK NO: 287	391.68		44,013.42
05/26	CHECK NO: 288	20,000.00		24,013.42
05/28	CHECK NO: 289	25.00		23,988.42
	Total Debits/Credits	24,353.24	16,338.82	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
279	05/04	750.00	284	05/05	200.00
286	05/01	750.00	288	05/26	20,000.00
			289	05/28	25.00
* Indicates gap in check number sequence					
Number Checks Paid: 8			Totaling: \$23,821.48		

Citibusiness Savings			
4975429964			
Date	Description	Debits	Credits
05/29	INTEREST CREDIT	0.38	
			3,006.64
			Balance
			\$3,006.64
			Beginning Balance:
			\$3,006.26

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			

Interest earned year to date \$1.87

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
CITIBANK
16750
279 Apr 2, 2015 *****\$750.00

MEMO: Seven Hundred Fifty and 0/100 Dollars

Allen C. Cohn
619 Bardonia Drive
Melville, NY 11747

0279

Ck Date: 05/04/2015 Ck No: 279 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
283 May 1, 2015 *****\$1,500.00

MEMO: One Thousand Five Hundred and 0/100 Dollars

Simone M Properties LLC

0283

Ck Date: 05/05/2015 Ck No: 283 Amt: \$1500.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
284 May 1, 2015 *****\$200.00

MEMO: Two Hundred and 0/100 Dollars

Robert Moleros
3070 Petry Ave. #2
Bloom, NY 70467

0284

Ck Date: 05/05/2015 Ck No: 284 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
285 May 1, 2015 *****\$204.80

MEMO: Two Hundred Four and 80/100 Dollars

Veratex Inc.

0285

Ck Date: 05/06/2015 Ck No: 285 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
286 May 1, 2015 *****\$750.00

MEMO: Seven Hundred Fifty and 0/100 Dollars

Cash

0286

Ck Date: 05/01/2015 Ck No: 286 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
287 May 19, 2015 *****\$391.88

MEMO: Acct. #432119102008094
Three Hundred Ninety-One and 88/100 Dollars

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

0287

Ck Date: 05/21/2015 Ck No: 287 Amt: \$391.88

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
288 May 22, 2015 *****\$20,000.00

MEMO: Twenty Thousand and 0/100 Dollars

Veratex Inc.

0288

Ck Date: 05/28/2015 Ck No: 288 Amt: \$20000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
16750
289 May 22, 2015 *****\$25.00

MEMO: Twenty Five and 0/100 Dollars

Planned Parenthood New York
1100 Broadway, 10th Floor
New York, NY 10036

0289

Ck Date: 05/29/2015 Ck No: 289 Amt: \$25.00

D70091490021910002

CK Date: 05/05/2015 CK No: 283 Amt: \$1500.00

Verity Hk Properties
698354864

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/06/2015 CK No: 285 Amt: \$204.80

Verity Hk
698354864

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/04/2015 CK No: 279 Amt: \$750.00

Seq: 72
Batch: 655855
Date: 05/01/15

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/05/2015 CK No: 284 Amt: \$200.00

CAPITAL ONE, N.A.
RICHMOND, VA 23261
1-800-450-0000

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/21/2015 CK No: 287 Amt: \$391.68

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/01/2015 CK No: 286 Amt: \$750.00

698354864

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/28/2015 CK No: 289 Amt: \$25.00

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH

CK Date: 05/26/2015 CK No: 288 Amt: \$20000.00

Verity Hk
698354864

FOR DEPOSIT ONLY - NO CASH
NO 422103075900070
FOR DEPOSIT ONLY - NO CASH