

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2015

00047893
E307

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



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Relationship Summary:

Checking	\$6,585.53
Savings	\$3,007.01
Checking Plus	----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

	Balance
Checking	
CitiBusiness Streamlined Checking	\$6,585.53
Savings	
CitiBusiness Savings	\$3,007.01
Total Checking and Savings at Citibank	\$9,592.54

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$38,019.16
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			\$3,006.29
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$23,988.42
Ending Balance: \$6,585.53

Date	Description	Debits	Credits	Balance
06/01	DEPOSIT		2,050.00	26,038.42

Date	Description	Debits	Credits	Balance
06/02	DEPOSIT		2,000.00	28,038.42
06/03	DEPOSIT		6,714.32	34,752.74
06/03	CHECK NO: 291	1,500.00		33,252.74
06/04	DEPOSIT		1,559.28	34,812.02
06/05	DEPOSIT		2,150.00	36,962.02
06/08	DEPOSIT		2,100.00	39,062.02
06/08	CHECK NO: 294	250.00		38,812.02
06/08	CHECK NO: 290	4,034.25		34,777.77
06/09	CHECK NO: 293	204.80		34,572.97
06/12	DEPOSIT		2,125.00	36,697.97
06/18	CHECK NO: 296	343.10		36,354.87
06/19	CHECK NO: 297	29,769.34		6,585.53
Total Debits/Credits				
		36,101.49	18,698.60	

Checks Paid				Checks			
Amount	Date	Check	Amount	Amount	Date	Check	Amount
1,500.00	06/03	291	4,034.25	290	06/08	294	250.00
29,769.34	06/19	297	343.10	296*	06/18	297	297
Number Checks Paid: 6				Totaling: \$36,101.49			

* indicates gap in check number sequence

CitiBusiness Savings

4975429964

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.37	3,007.01
06/30	Interest earned year to date \$2.24			
06/30	Interest earned year to date \$2.24			

Your CitiBusiness Savings Account Rates	For Balances of:	6/01 - 6/30
\$0 to \$99,999	0.150%	
\$100,000 to \$249,999	0.200%	
\$250,000 and over	0.200%	

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

YOU CAN WRITE:

YOU CAN CALL:

IF YOU HAVE QUESTIONS ON:

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

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citibank®

CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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001/R/20F000

Statement Period: Jun 1 - Jun 30, 2015

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®
290 Jun 1, 2015 *****\$4,034.25

Pay to the order of: Clouds Since (to Park Ave) Apt 9H
Four Thousand Thirty-Four and 25/100 Dollars

Greenberg A/C Meeting Inc.
12 Gloucester Ct.
Great Neck, NY 11021

00000190 0010000894 4976033021

Ck Date: 06/08/2015 Ck No: 290 Amt: \$4034.25

CHARLES HENRY PROPERTIES, LLC
citibank®
291 Jun 3, 2015 *****\$1,500.00

Pay to the order of: Simon HK Properties LLC
One Thousand Five Hundred and 0/100 Dollars

Simon HK Properties LLC

00000191 0010000894 4976033021

Ck Date: 06/03/2015 Ck No: 291 Amt: \$1500.00

CHARLES HENRY PROPERTIES, LLC
citibank®
293 Jun 3, 2015 *****\$204.80

Pay to the order of: Veeva Inc.
Two Hundred Four and 80/100 Dollars

Veeva Inc.

00000193 0010000894 4976033021

Ck Date: 06/09/2015 Ck No: 293 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC
citibank®
294 Jun 3, 2015 *****\$250.00

Pay to the order of: Robert Salazar
Two Hundred Fifty and 0/100 Dollars

Robert Salazar
3070 Perry Ave. #2
Brooklyn, NY 11210

00000194 0010000894 4976033021

Ck Date: 06/08/2015 Ck No: 294 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
citibank®
296 Jun 12, 2015 *****\$343.10

Pay to the order of: Ant. 0412119100000004
Three Hundred Forty-Three and 10/100 Dollars

Can Edison Co. of NY Inc.
JAF Station
P.O. Box 1708
New York, NY 10116-1708

00000196 0010000894 4976033021

Ck Date: 06/18/2015 Ck No: 296 Amt: \$343.10

CHARLES HENRY PROPERTIES, LLC
citibank®
297 Jun 12, 2015 *****\$29,769.34

Pay to the order of: blacks1347000000
Twenty-Nine Thousand Seven Hundred Sixty-Nine and 34/100 Dollars

NYC Department of Finance
P.O. Box 600
Newark, NJ 07101-0600

00000197 0010000894 4976033021

Ck Date: 06/19/2015 Ck No: 297 Amt: \$29769.34

Ck Date: 06/19/2015 Ck No: 297 Amt: \$29769.34

World Trade Bank - (722) 9872
NYC Phone: 800-222-2222 at World Trade Bank

Don't miss the chance to see the show "Show the 80s" at the World Trade Bank. The show is a collection of the best of the 80s, from the music to the fashion to the culture. It's a must-see for anyone who loves the decade. The show is held at the World Trade Bank, which is a beautiful building with a lot of history. The show is held in the main hall, which is a large room with a high ceiling. The show is held on the 1st floor, which is a great location for the show. The show is held on the 1st floor, which is a great location for the show. The show is held on the 1st floor, which is a great location for the show.

CK Date: 06/08/2015 CK No: 294 Amt: \$250.00

[illegible]

CK Date: 06/03/2015 CK No: 291 Amt: \$1500.00

[illegible]

CK Date: 06/18/2015 CK No: 296 Amt: \$343.10

08-4226975900078
Form of New York - No. 1100
FOR DEPOSIT ONLY COM EDISON
MAY 1973 EDITION NO. 2 OF NEW YORK

PHILADELPHIA

CK Date: 06/09/2015 CK No: 293 Amt: \$204.80

10-11-68
Kearley Inc.
61500082

CK Date: 06/08/2015 CK No: 290 Amt: \$4034.25

[illegible]