

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

00002546 BB CCC 212 JSW0#5IC AM1 071 0

001/R 120F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2015

00005123
E308

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



Page 1 of 4

Relationship Summary:

Checking	\$29,780.92
Savings	\$3,007.38
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$29,780.92
Savings	Balance
CitiBusiness Savings	\$3,007.38
Total Checking and Savings at Citibank	\$32,788.30

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$23,569.77
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 # 4975429004			
Average Daily Collected Balance			\$3,006.65
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$6,585.53
Ending Balance: \$29,780.92

Date	Description	Debits	Credits	Balance
07/06	DEPOSIT			
07/07	CHECK NO: 298	1,500.00	12,909.97	19,489.50
07/08	DEPOSIT			17,989.50
07/10	CHECK NO: 299	200.00	2,125.00	20,114.50
07/13	CHECK NO: 302	136.01		19,978.49

Date	Description	Debits	Credits	Balance
07/13	CHECK NO: 300	204.80		19,571.69
07/20	DEPOSIT		2,150.00	21,721.69
07/28	CHECK NO: 303	355.15		21,366.54
07/29	CHECK NO: 304	13.00		21,353.54
07/29	CHECK NO: 305	406.48		20,947.06
07/30	DEPOSIT		6,783.86	27,730.92
07/31	DEPOSIT		2,050.00	29,780.92
Total Debits/Credits		2,817.44	26,012.83	

Checks Paid				Checks Paid			
Check	Date	Amount	Check	Date	Amount	Check	Date
298	07/07	1,500.00	299	07/10	200.00	300	07/13
303	07/28	355.15	304	07/29	13.00	305	07/29
Number Checks Paid: 7				Totaling: \$2,817.44			

* indicates gap in check number sequence

Citibusiness Savings			
4975429964	Beginning Balance:	\$3,007.01	Ending Balance:
		\$3,007.38	
		Balance	
07/31	INTEREST CREDIT	0.37	
		3,007.38	

Interest earned year to date \$2.61

Your Citibusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
7/01 - 7/31	0.100%	0.150%	0.150%

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.

© 2015 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and Citibusiness are registered service marks of Citigroup Inc.

[illegible]

CK Date: 07/10/2015 CK No: 299 Amt: \$200.00

[illegible]

CK Date: 07/07/2015 CK No: 298 Amt: \$1500.00

0000 0000

CK Date: 07/13/2015 CK No: 302 Amt: \$138.01

Verater n.c.
65500 282

CK Date: 07/13/2015 CK No: 300 Amt: \$204.80

10-700 (Rev. 10-29-69)

1. NAME OF THE PARTY _____

2. ADDRESS _____

3. CITY _____

4. STATE _____

5. ZIP _____

6. DATE _____

7. TIME _____

8. PLACE _____

9. REASON _____

10. OTHER _____

11. REMARKS _____

12. SIGNATURE _____

13. DATE _____

14. TIME _____

15. PLACE _____

16. REASON _____

17. OTHER _____

18. REMARKS _____

19. SIGNATURE _____

20. DATE _____

21. TIME _____

22. PLACE _____

23. REASON _____

24. OTHER _____

25. REMARKS _____

26. SIGNATURE _____

27. DATE _____

28. TIME _____

29. PLACE _____

30. REASON _____

31. OTHER _____

32. REMARKS _____

33. SIGNATURE _____

34. DATE _____

35. TIME _____

36. PLACE _____

37. REASON _____

38. OTHER _____

39. REMARKS _____

40. SIGNATURE _____

41. DATE _____

42. TIME _____

43. PLACE _____

44. REASON _____

45. OTHER _____

46. REMARKS _____

47. SIGNATURE _____

48. DATE _____

49. TIME _____

50. PLACE _____

51. REASON _____

52. OTHER _____

53. REMARKS _____

54. SIGNATURE _____

55. DATE _____

56. TIME _____

57. PLACE _____

58. REASON _____

59. OTHER _____

60. REMARKS _____

61. SIGNATURE _____

62. DATE _____

63. TIME _____

64. PLACE _____

65. REASON _____

66. OTHER _____

67. REMARKS _____

68. SIGNATURE _____

69. DATE _____

70. TIME _____

71. PLACE _____

72. REASON _____

73. OTHER _____

74. REMARKS _____

75. SIGNATURE _____

76. DATE _____

77. TIME _____

78. PLACE _____

79. REASON _____

80. OTHER _____

81. REMARKS _____

82. SIGNATURE _____

83. DATE _____

84. TIME _____

85. PLACE _____

86. REASON _____

87. OTHER _____

88. REMARKS _____

89. SIGNATURE _____

90. DATE _____

91. TIME _____

92. PLACE _____

93. REASON _____

94. OTHER _____

95. REMARKS _____

96. SIGNATURE _____

97. DATE _____

98. TIME _____

99. PLACE _____

100. REASON _____

101. OTHER _____

102. REMARKS _____

103. SIGNATURE _____

104. DATE _____

105. TIME _____

106. PLACE _____

107. REASON _____

108. OTHER _____

109. REMARKS _____

110. SIGNATURE _____

111. DATE _____

112. TIME _____

113. PLACE _____

114. REASON _____

115. OTHER _____

116. REMARKS _____

117. SIGNATURE _____

118. DATE _____

119. TIME _____

120. PLACE _____

121. REASON _____

122. OTHER _____

123. REMARKS _____

124. SIGNATURE _____

125. DATE _____

126. TIME _____

127. PLACE _____

128. REASON _____

129. OTHER _____

130. REMARKS _____

131. SIGNATURE _____

132. DATE _____

133. TIME _____

134. PLACE _____

135. REASON _____

136. OTHER _____

137. REMARKS _____

138. SIGNATURE _____

139. DATE _____

140. TIME _____

141. PLACE _____

142. REASON _____

143. OTHER _____

144. REMARKS _____

145. SIGNATURE _____

146. DATE _____

147. TIME _____

148. PLACE _____

149. REASON _____

150. OTHER _____

151. REMARKS _____

152. SIGNATURE _____

153. DATE _____

154. TIME _____

155. PLACE _____

156. REASON _____

157. OTHER _____

158. REMARKS _____

159. SIGNATURE _____

160. DATE _____

161. TIME _____

162. PLACE _____

163. REASON _____

164. OTHER _____

165. REMARKS _____

166. SIGNATURE _____

167. DATE _____

168. TIME _____

169. PLACE _____

170. REASON _____

171. OTHER _____

172. REMARKS _____

173. SIGNATURE _____

174. DATE _____

175. TIME _____

176. PLACE _____

177. REASON _____

178. OTHER _____

179. REMARKS _____

180. SIGNATURE _____

181. DATE _____

182. TIME _____

183. PLACE _____

184. REASON _____

185. OTHER _____

186. REMARKS _____

187. SIGNATURE _____

188. DATE _____

189. TIME _____

190. PLACE _____

191. REASON _____

192. OTHER _____

193. REMARKS _____

194. SIGNATURE _____

195. DATE _____

196. TIME _____

197. PLACE _____

198. REASON _____

199. OTHER _____

200. REMARKS _____

201. SIGNATURE _____

202. DATE _____

203. TIME _____

204. PLACE _____

205. REASON _____

206. OTHER _____

207. REMARKS _____

208. SIGNATURE _____

209. DATE _____

210. TIME _____

211. PLACE _____

212. REASON _____

213. OTHER _____

214. REMARKS _____

215. SIGNATURE _____

216. DATE _____

217. TIME _____

218. PLACE _____

219. REASON _____

220. OTHER _____

221. REMARKS _____

222. SIGNATURE _____

223. DATE _____

224. TIME _____

225. PLACE _____

226. REASON _____

227. OTHER _____

228. REMARKS _____

229. SIGNATURE _____

230. DATE _____

231. TIME _____

232. PLACE _____

233. REASON _____

234. OTHER _____

235. REMARKS _____

236. SIGNATURE _____

237. DATE _____

238. TIME _____

<

CK Date: 07/29/2015 CK No: 804 Amt: \$13.00

Pkt >081100ZDEC-070801S 89W-64N
 Cntrl Chncl H.A. 600000Z730407I
 181100Z
 Cntrl 007719 044 007729-00-10-020023-00Z

CK Date: 07/28/2015 CK No: 303 Amt: \$355.15

[illegible]

CK Date: 07/29/2015 CK No: 305 Amt: \$406.48