



00002525 BB CCC 243 JSW0#5IC AM1 05D 0

001/RM20F000

008  
CITIBANK, N. A.  
**Account**  
**4976033021**

**Statement Period**  
**Aug 1 - Aug 31, 2015**

00009051  
M209

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



Page 1 of 4

### Relationship Summary:

|               |             |
|---------------|-------------|
| Checking      | \$14,726.11 |
| Savings       | \$3,007.63  |
| Checking Plus | -----       |

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Checking</b>                               | <b>Balance</b>     |
| CitiBusiness Streamlined Checking             | \$14,726.11        |
| <b>Savings</b>                                | <b>Balance</b>     |
| CitiBusiness Savings                          | \$3,007.63         |
| <b>Total Checking and Savings at Citibank</b> | <b>\$17,733.74</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$18,741.28   |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 18        | .4000      | 7.20          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,007.02    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

**CitiBusiness Streamlined Checking**  
**4976033021**

| Date  |  | Description   | Debits | Credits  | Balance   |
|-------|--|---------------|--------|----------|-----------|
| 08/03 |  | DEPOSIT       |        | 4,150.00 | 33,930.92 |
| 08/07 |  | DEPOSIT       |        | 2,200.00 | 36,130.92 |
| 08/07 |  | CHECK NO: 301 | 200.00 |          | 35,930.92 |
| 08/07 |  | CHECK NO: 307 | 485.52 |          | 35,442.40 |
| 08/07 |  | CHECK NO: 292 | 502.59 |          | 34,939.81 |

63

**D-9**

\_\_\_\_\_

150€

COLR401N 1076 0060 CFM033 07 150901 PAGE 0001 OF 0002

| Date  | Description                 | Debits           | Credits         | Balance   |
|-------|-----------------------------|------------------|-----------------|-----------|
| 08/07 | CHECK NO: 308               | 1,500.00         |                 | 33,439.81 |
| 08/10 | CHECK NO: 309               | 204.80           |                 | 33,235.01 |
| 08/11 | DEPOSIT                     |                  | 2,125.00        | 35,360.01 |
| 08/11 | CHECK NO: 306               | 250.00           |                 | 35,110.01 |
| 08/14 | CHECK NO: 310               | 20,000.00        |                 | 15,110.01 |
| 08/21 | CHECK NO: 311               | 383.90           |                 | 14,726.11 |
|       | <b>Total Debits/Credits</b> | <b>23,529.81</b> | <b>8,475.00</b> |           |

| Checks Paid |       |          |       |       |        |       |       |           |       |       |        |
|-------------|-------|----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|
| Check       | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount    | Check | Date  | Amount |
| 292         | 08/07 | 502.59   | 301*  | 08/07 | 200.00 | 306*  | 08/11 | 250.00    | 307   | 08/07 | 488.52 |
| 308         | 08/07 | 1,500.00 | 309   | 08/10 | 204.80 | 310   | 08/14 | 20,000.00 | 311   | 08/21 | 383.90 |

\* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$23,529.81

**CitiBusiness Savings**

4976429964

Beginning Balance: \$3,007.38  
Ending Balance: \$3,007.63

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 08/31 | INTEREST CREDIT |        | 0.25    | 3,007.63 |

Interest earned year to date \$2.86

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 8/01 - 8/31                             | 0.100%          | 0.150%                 | 0.150%             |

IF YOU HAVE QUESTIONS ON:

Checking  
Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

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.

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  
0292  
Jun 3, 2015 \*\*\*\*\*502.59  
Memo: Five Hundred Two and 59/100 Dollars  
Cash  
Ck Date: 08/07/2015 Ck No: 292 Amt: \$502.59

CHARLES HENRY PROPERTIES, LLC  
0301  
Jul 6, 2015 \*\*\*\*\*200.00  
Memo: Two Hundred and 0/100 Dollars  
Cash  
Ck Date: 08/07/2015 Ck No: 301 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC  
0306  
Aug 5, 2015 \*\*\*\*\*250.00  
Memo: Two Hundred Fifty and 0/100 Dollars  
Robert Moleroe  
3075 Perry Ave. #2  
Brooklyn, NY 11210  
Ck Date: 08/11/2015 Ck No: 306 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC  
0307  
Aug 8, 2015 \*\*\*\*\*488.52  
Memo: Four Hundred Eighty-Eight and 52/100 Dollars  
Cash  
Ck Date: 08/07/2015 Ck No: 307 Amt: \$488.52

CHARLES HENRY PROPERTIES, LLC  
0308  
Aug 5, 2015 \*\*\*\*\*1500.00  
Memo: One Thousand Five Hundred and 0/100 Dollars  
Singer M Property LLC  
Ck Date: 08/07/2015 Ck No: 308 Amt: \$1500.00

CHARLES HENRY PROPERTIES, LLC  
0309  
Aug 5, 2015 \*\*\*\*\*204.80  
Memo: Two Hundred Four and 80/100 Dollars  
Verdon Inc.  
Ck Date: 08/10/2015 Ck No: 309 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC  
0310  
Aug 12, 2015 \*\*\*\*\*0000.00  
Memo: Twenty Thousand and 0/100 Dollars  
Verdon Inc.  
Ck Date: 08/14/2015 Ck No: 310 Amt: \$0000.00

CHARLES HENRY PROPERTIES, LLC  
0311  
Aug 14, 2015 \*\*\*\*\*383.90  
Memo: Three Hundred Eighty-Three and 90/100 Dollars  
The College Co. of NY Inc.  
P.O. Box 1700  
New York, NY 10116-1700  
Ck Date: 08/24/2015 Ck No: 311 Amt: \$383.90

0-0

9051

9051

EOLR401N 1076 0060 CF033 07 159901 PAGE 00002 OF 00002

Statement Period: Aug 1 - Aug 31, 2015

Handwritten: *Ch. C*  
4968973507

121400112 00070215 NY104 1700740 SIC

Ck Date: 08/07/2015 Ck No: 301 Amt: \$200.00

Handwritten: *Ch. C*  
4968973507

121400112 00070215 NY104 1700740 SIC

Ck Date: 08/07/2015 Ck No: 292 Amt: \$502.59

Handwritten: *Ch. C*  
4968973507

121400112 00070215 NY104 1700740 SIC

Ck Date: 08/07/2015 Ck No: 307 Amt: \$488.52

Handwritten: *Robert M. M...*

CAPITAL ONE, NA  
000000116 00100015  
RECHAMOND, VA 406 23  
Deposit 1400054000

Ck Date: 08/11/2015 Ck No: 306 Amt: \$250.00

Handwritten: *169 By the*  
11000000

000000116 00100015 NY104 1700740 SIC

Ck Date: 08/10/2015 Ck No: 309 Amt: \$204.80

Handwritten: *Simons Hte Properties*  
4968973507

121400112 00070215 NY104 1700740 SIC

Ck Date: 08/07/2015 Ck No: 308 Amt: \$1500.00

00 422103070000070  
Bank of New York Mellon  
FOR DEPOSIT ONLY CON EDISON  
470215 0000 10 10 10 10

Ck Date: 08/21/2015 Ck No: 311 Amt: \$383.90

Handwritten: *Walter M.*  
615000282

000000116 00100015 NY104 1700740 SIC

Ck Date: 08/14/2015 Ck No: 310 Amt: \$20000.00