

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



Relationship Summary:

Checking	\$45,468.30
Savings	\$3,007.88
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$45,468.30
Savings	Balance
CitiBusiness Savings	\$3,007.88
Total Checking and Savings at Citibank	\$48,476.18

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$22,642.81
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4000	5.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,007.38
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$14,726.11
		Ending Balance:		\$45,468.30
Date	Description	Debits	Credits	Balance
09/01	DEPOSIT		4,300.00	19,026.11
09/03	DEPOSIT		519.70	19,545.81
09/04	DEPOSIT		4,300.00	23,845.81
09/08	DEPOSIT		6,695.06	30,540.87
09/08	CHECK NO: 316	336.42		30,204.45

Statement Period: Sep 1 - Sep 30, 2015

Date	Description	Debits	Credits	Balance
09/09	DEPOSIT		2,125.00	32,329.45
09/09	CHECK NO: 312	204.80		32,124.65
09/11	CHECK NO: 313	200.00		31,924.65
09/15	CHECK NO: 315	25.00		31,899.65
09/21	CHECK NO: 314	360.00		31,539.65
09/25	CHECK NO: 317	371.35		31,168.30
09/28	DEPOSIT		12,150.00	43,318.30
09/29	DEPOSIT		2,150.00	45,468.30
	Total Debits/Credits	1,497.57	32,239.76	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
312	09/09	204.80	313	09/11	200.00	314	09/21	360.00	315	09/15	25.00
316	09/08	336.42	317	09/25	371.35						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$1,497.57

CitiBusiness Savings

4975429964

Beginning Balance: \$3,007.63
Ending Balance: \$3,007.88

Date	Description	Debits	Credits	Balance
09/30	INTEREST CREDIT		0.25	3,007.88

Interest earned year to date \$3.11

Your CitiBusiness Savings Account Rates				
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over	
9/01 - 9/30	0.100%	0.150%	0.150%	

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
312
Sep 2, 2015 *****\$204.80

Memo: Two Hundred Four and 80/100 Dollars

Veratex Inc.

0312

Ck Date: 09/09/2015 Ck No: 312 Amt: \$204.80

CHARLES HENRY PROPERTIES, LLC
313
Sep 2, 2015 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

Robert Molares
3010 Perry Ave. #2
Bronx, NY 10467

0313

Ck Date: 09/11/2015 Ck No: 313 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
314
Sep 2, 2015 *****\$360.00

Memo: Three Hundred Sixty and 0/100 Dollars

Cash

0314

Ck Date: 09/21/2015 Ck No: 314 Amt: \$360.00

CHARLES HENRY PROPERTIES, LLC
315
Sep 4, 2015 *****\$25.00

Memo: \$187615866
Twenty-Five and 0/100 Dollars

Pinpoint Comm., City of New York
Seidman's Central Busway
P.O. Box 2507/Penn Slip Station
New York, NY 10272

0315

Ck Date: 09/15/2015 Ck No: 315 Amt: \$25.00

CHARLES HENRY PROPERTIES, LLC
316
Sep 4, 2015 *****\$336.42

Memo: Three Hundred Thirty-Six and 42/100 Dollars

2501 Universal Card
P.O. Box 153113
Columbus, OH 43210-3113

0316

Ck Date: 09/08/2015 Ck No: 316 Amt: \$336.42

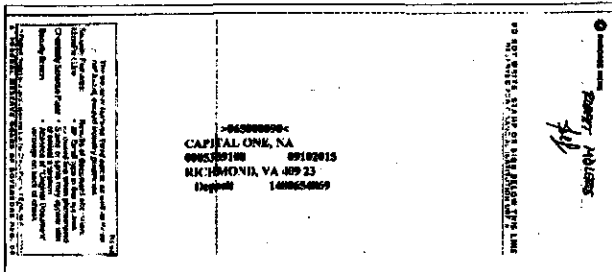
CHARLES HENRY PROPERTIES, LLC
317
Sep 16, 2015 *****\$371.35

Memo: Acct. #432119102000084
Three Hundred Seventy-One and 35/100 Dollars

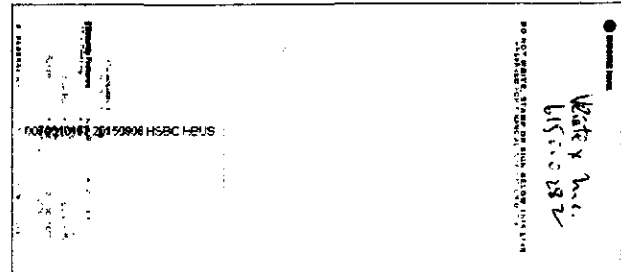
Con Edison Co. of NY Inc.
J&F Station
P.O. Box 1702
New York, NY 10116-1702

0317

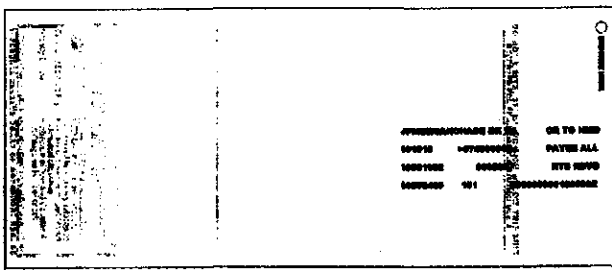
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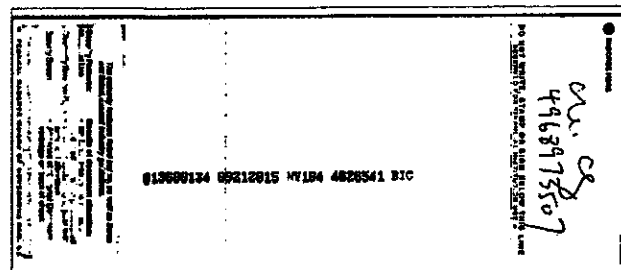
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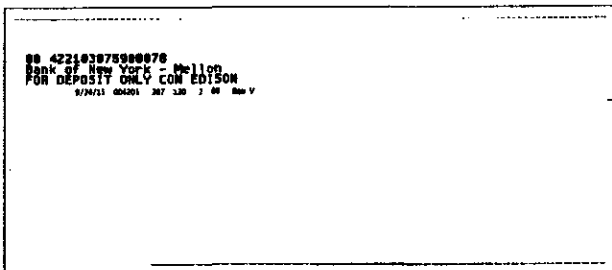
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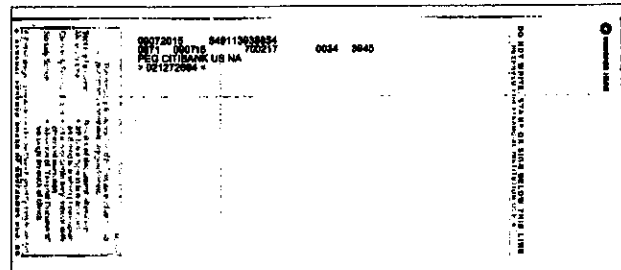
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Ck Date: 09/21/2015 Ck No: 314 Amt: \$360.00



Ck Date: 09/25/2015 Ck No: 317 Amt: \$371.35



Ck Date: 09/08/2015 Ck No: 316 Amt: \$336.42