citibank

CitiBusiness

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

00002517 BB CCC 303 JSW0#6IC AM1 U7D 0

001/R/R20F000

006
CITIBANK, N. A.
Account
4976033021

0-0

00031254
E311

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

Statement Period
Oct 1 - Oct 31, 2015

Relationship Summary:

Checking	**$55,153.89**
Savings	**$3,008.14**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$55,153.89
Savings	**Balance**
CitiBusiness Savings	$3,008.14
Total Checking and Savings at Citibank	**$58,162.03**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$30,681.66
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	21	.4000	8.40
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,007.63
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: **$45,468.30**
Ending Balance: **$55,153.89**

Date	Description		Debits	Credits	Balance
10/02	CHECK NO:	319	1,500.00		43,968.30
10/05	DEPOSIT			11,961.76	55,930.06
10/05	CHECK NO:	318	1,741.35		54,188.71
10/06	CHECK NO:	321	204.90		53,983.81
10/09	CHECK NO:	322	200.00		53,783.81

31254

EDLR401N 1076 0060 CFM033 07 151031 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
10/13	DEPOSIT		2,125.00	55,908.81
10/19	CHECK NO: 323	389.81		55,519.00
10/20	CHECK NO: 324	365.11		55,153.89
	Total Debits/Credits	**4,401.17**	**14,086.76**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
318	10/05	1,741.35	319	10/02	1,500.00	321*	10/06	204.90	322	10/09	200.00
323	10/19	389.81	324	10/20	365.11						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $4,401.17

CitiBusiness Savings

4975429964

Beginning Balance: $3,007.88
Ending Balance: $3,008.14

Date	Description	Debits	Credits	Balance
10/30	INTEREST CREDIT		0.26	3,008.14

Interest earned year to date $3.37

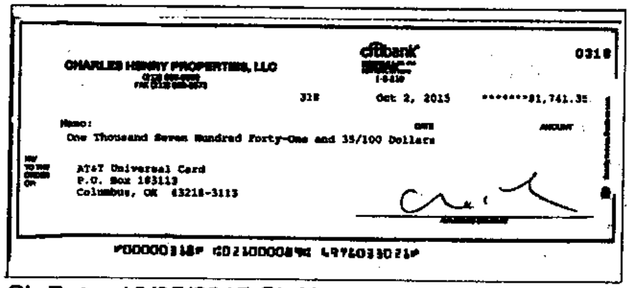
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
10/01 - 10/31	0.100%	0.150%	0.150%

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

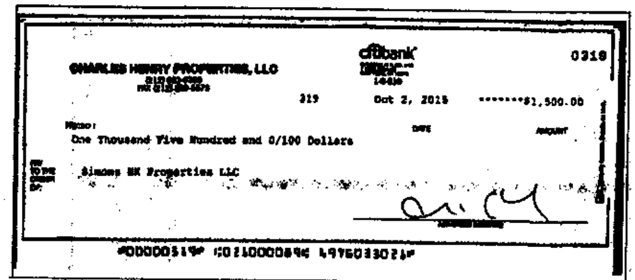
For change in address, call your account officer or visit your branch.

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.

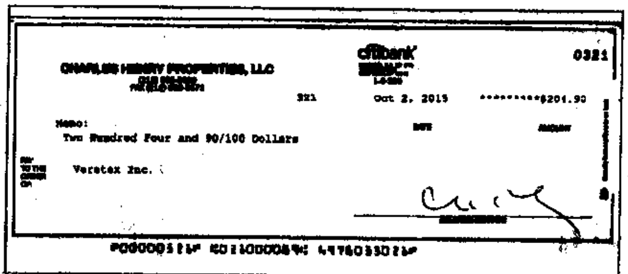
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
0318
318 Oct 2, 2015 *******$1,741.35
Memo:
One Thousand Seven Hundred Forty-One and 35/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

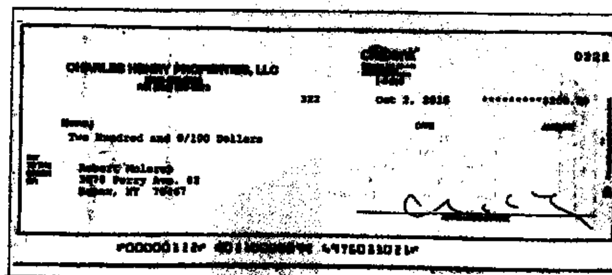
Ck Date: 10/05/2015 Ck No: 318 Amt: $1741.35


CHARLES HENRY PROPERTIES, LLC
citibank
0319
319 Oct 2, 2015 *******$1,500.00
Memo:
One Thousand Five Hundred and 0/100 Dollars
Simons HK Properties LLC

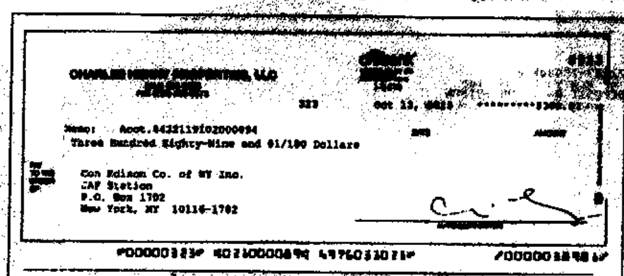
Ck Date: 10/02/2015 Ck No: 319 Amt: $1500.00


CHARLES HENRY PROPERTIES, LLC
citibank
0321
321 Oct 2, 2015 *********$204.90
Memo:
Two Hundred Four and 90/100 Dollars
Veratex Inc.

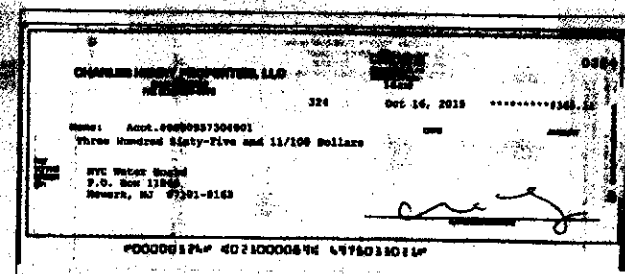
Ck Date: 10/08/2015 Ck No: 321 Amt: $204.90


CHARLES HENRY PROPERTIES, LLC
0322
322
Memo:
Two Hundred and 0/100 Dollars

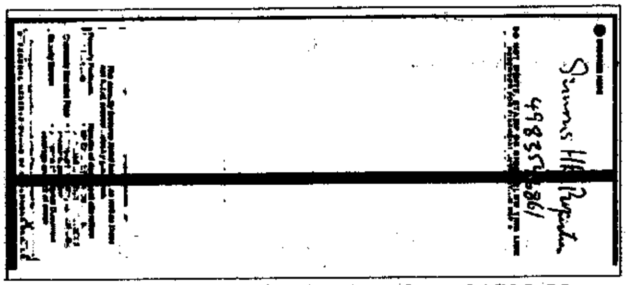
Ck Date: 10/09/2015 Ck No: 322 Amt: $200.00


CHARLES HENRY PROPERTIES, LLC
323
Memo: Acct.
Three Hundred Eighty-Nine and 81/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

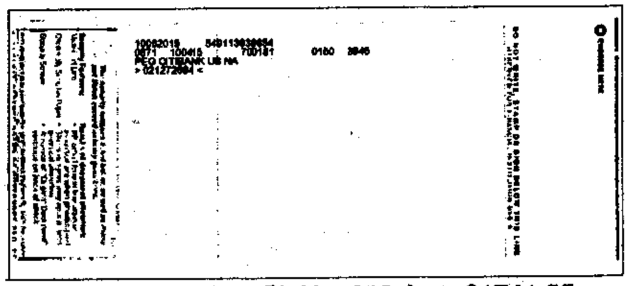
Ck Date: 10/19/2015 Ck No: 323 Amt: $389.81


CHARLES HENRY PROPERTIES, LLC
324 Oct 16, 2015
Memo: Acct.
Three Hundred Sixty-Five and 11/100 Dollars
NYC Water Board
Newark, NJ

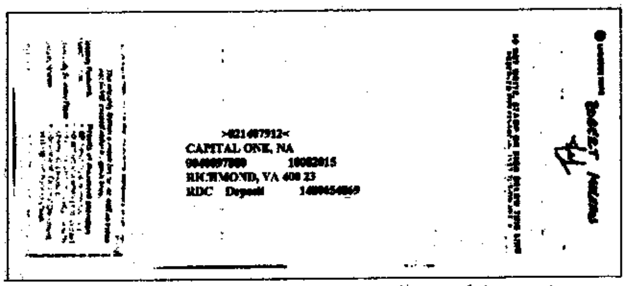
Ck Date: 10/20/2015 Ck No: 324 Amt: $365.11



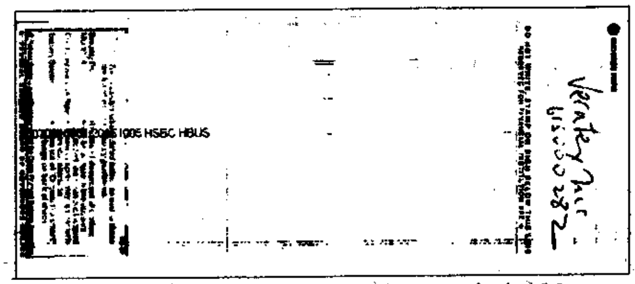
Ck Date: 10/02/2015 Ck No: 319 Amt: $1500.00



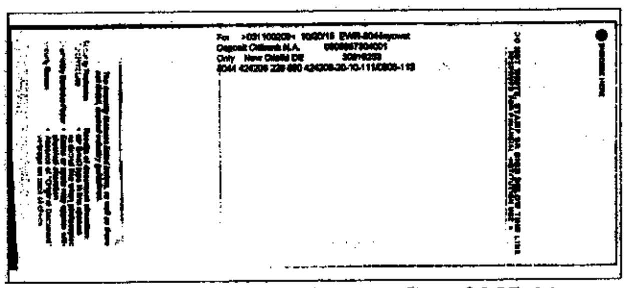
Ck Date: 10/05/2015 Ck No: 318 Amt: $1741.35



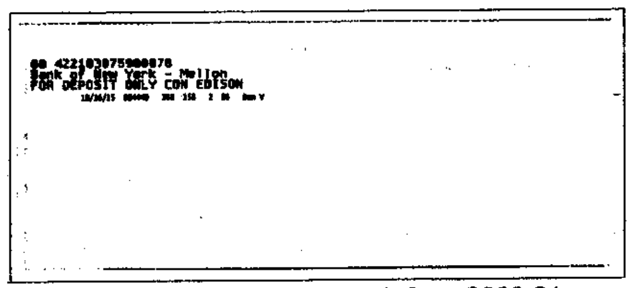
Ck Date: 10/09/2015 Ck No: 322 Amt: $200.00



Ck Date: 10/06/2015 Ck No: 321 Amt: $204.90



Ck Date: 10/20/2015 Ck No: 324 Amt: $365.11



Ck Date: 10/19/2015 Ck No: 323 Amt: $389.81