

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

00002773 BB CCC 834 JSW0#5IC AM1 03R 0

001/R#20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2015

00034631
E312

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



Page 1 of 4

Relationship Summary:

Checking	\$66,462.80
Savings	\$3,008.38
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$66,462.80
Savings	Balance
CitiBusiness Savings	\$3,008.38
Total Checking and Savings at Citibank	\$69,471.18

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$53,595.71
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4000	4.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,007.68
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$55,153.89
Ending Balance: \$66,462.80

Date	Description	Debits	Credits	Balance
11/02	DEPOSIT		4,150.00	59,303.89
11/04	DEPOSIT		6,946.59	66,250.48
11/04	CHECK NO: 326	725.00		65,525.48
11/06	DEPOSIT		4,300.00	69,825.48
11/06	CHECK NO: 328	1,500.00		68,325.48

Statement Period: Nov 1 - Nov 30, 2015

Date	Description	Debits	Credits	Balance
11/09	DEPOSIT		399.82	68,725.30
11/09	CHECK NO: 325	250.00		68,475.30
11/12	DEPOSIT		2,125.00	70,600.30
11/17	DEPOSIT		2,150.00	72,750.30
11/17	CHECK NO: 329	5,592.60		67,157.70
11/20	CHECK NO: 330	440.00		66,717.70
11/23	CHECK NO: 327	254.90		66,462.80
	Total Debits/Credits	8,762.50	20,071.41	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
325	11/09	250.00	326	11/04	725.00	327	11/23	254.90	328	11/06	1,500.00
329	11/17	5,592.60	330	11/20	440.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$8,762.50

CitiBusiness Savings

4975429964

Beginning Balance:

\$3,008.14

Ending Balance:

\$3,008.38

Date	Description	Debits	Credits	Balance
11/30	INTEREST CREDIT		0.24	3,008.38

Interest earned year to date \$3.61

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
11/01 - 11/30	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings877-528-0990
(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
citibank
1449
325 Nov 3, 2015 *****\$250.00

MEMO: Two Hundred Fifty and 0/100 Dollars

Robert Molese
3070 Perry Ave. #2
Schenectady, NY 12307

0325

00000325 00210000894 4976033021

Ck Date: 11/09/2015 Ck No: 325 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
citibank
1449
326 Nov 3, 2015 *****\$725.00

MEMO: Seven Hundred Twenty-Five and 0/100 Dollars

Cash

0326

00000326 00210000894 4976033021

Ck Date: 11/04/2015 Ck No: 326 Amt: \$725.00

CHARLES HENRY PROPERTIES, LLC
citibank
1449
327 Nov 3, 2015 *****\$254.90

MEMO: Two Hundred Fifty-Four and 90/100 Dollars

Veratone Inc.

0327

00000327 00210000894 4976033021

Ck Date: 11/23/2015 Ck No: 327 Amt: \$254.90

CHARLES HENRY PROPERTIES, LLC
citibank
1449
328 Nov 3, 2015 *****\$1,500.00

MEMO: One Thousand Five Hundred and 0/100 Dollars

Simons RE Properties LLC

0328

00000328 00210000894 4976033021

Ck Date: 11/06/2015 Ck No: 328 Amt: \$1500.00

CHARLES HENRY PROPERTIES, LLC
citibank
1449
329 Nov 13, 2015 *****\$5,592.80

MEMO: Acct. 002948
Five Thousand Five Hundred Ninety-Two and 80/100 Dollars

Barleysville Insurance
Processing Center
P.O. Box 37712
Philadelphia, PA 19101-8012

0329

00000329 00210000894 4976033021

Ck Date: 11/17/2015 Ck No: 329 Amt: \$5592.80

CHARLES HENRY PROPERTIES, LLC
citibank
1449
330 Nov 13, 2015 *****\$440.00

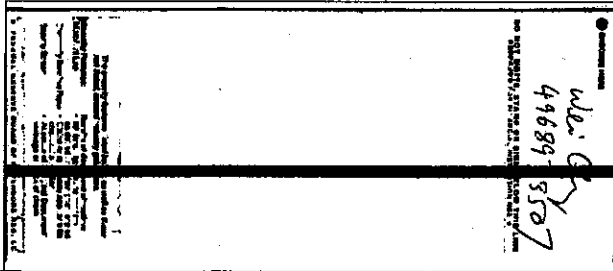
MEMO: Acct. 04221-9102000094
Four Hundred Forty and 0/100 Dollars

Gen Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

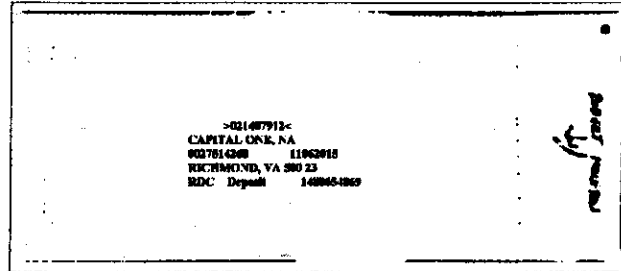
0330

00000330 00210000894 4976033021

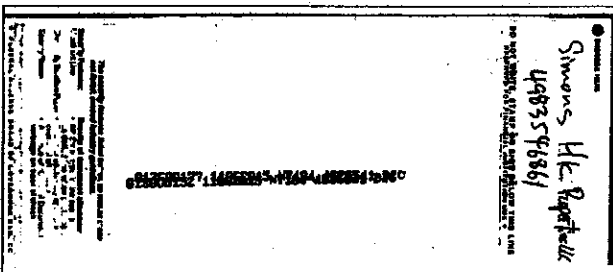
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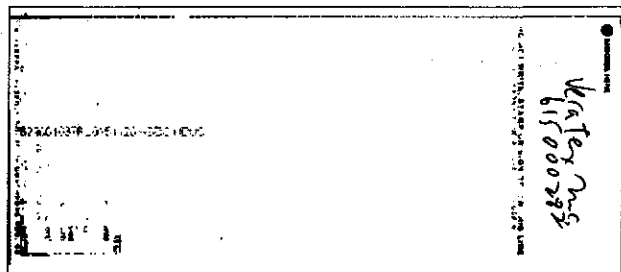
Ck Date: 11/04/2015 Ck No: 326 Amt: \$725.00



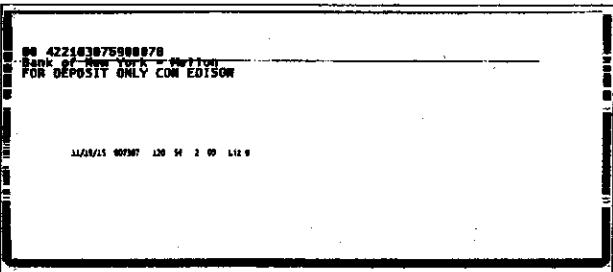
Ck Date: 11/09/2015 Ck No: 325 Amt: \$250.00



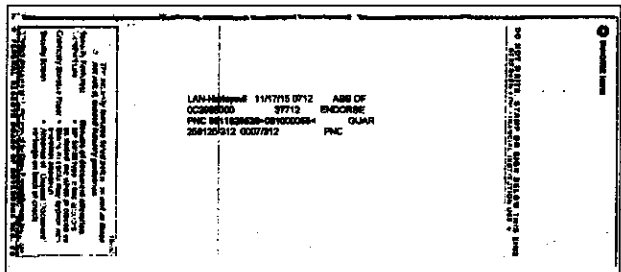
Ck Date: 11/06/2015 Ck No: 328 Amt: \$1500.00



Ck Date: 11/23/2015 Ck No: 327 Amt: \$254.90



Ck Date: 11/20/2015 Ck No: 330 Amt: \$440.00



Ck Date: 11/17/2015 Ck No: 329 Amt: \$5592.60