



Citibank CBO Services 010
P.O. Box 789018
San Antonio, Texas 78245

00002384 BB C0C 365 JSW0#SIC AM1 09N 0

CitiBusiness®

001/R1/20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2015

00041631
N201

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



Page 1 of 4

Relationship Summary:

Checking	\$55,381.86
Savings	\$3,008.64
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$55,381.86
Savings	Balance
CitiBusiness Savings	\$3,008.64
Total Checking and Savings at Citibank	\$58,390.50

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$66,718.16
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 # 4875429884			
Average Daily Collected Balance			\$3,008.14
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$66,462.80
		Ending Balance:		\$55,381.86
Date	Description	Debits	Credits	Balance
12/01	DEPOSIT		6,939.43	73,402.23
12/02	DEPOSIT		2,100.00	75,502.23
12/04	DEPOSIT		2,699.77	78,202.00
12/04	CHECK NO: 333	2,100.00		76,102.00
12/07	DEPOSIT		4,200.00	80,302.00

Statement Period: Dec 1 - Dec 31, 2015

Date	Description	Debits	Credits	Balance
12/07	CHECK NO: 320	200.00		80,102.00
12/07	CHECK NO: 332	566.38		79,535.62
12/07	CHECK NO: 331	204.90		79,330.72
12/09	SERVICE CHARGES	12.00		79,318.72
	FEE FOR DEPOSITED CHECK RETURNED UNPAID			
12/09	RETURNED DEPOSIT CHECK	2,150.00		77,168.72
12/09	CHECK NO: 334	200.00		76,968.72
12/09	CHECK NO: 335	29,883.49		47,085.23
12/11	DEPOSIT		2,125.00	49,210.23
12/24	CHECK NO: 336	913.36		48,296.87
12/31	DEPOSIT		7,084.99	55,381.86
	Total Debits/Credits	36,230.13	25,149.19	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
320	12/07	200.00	331*	12/07	204.90	332	12/07	566.38	333	12/04	2,100.00
334	12/09	200.00	335	12/09	29,883.49	336	12/24	913.36			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$34,068.13

CitiBusiness Savings

4975429964

Beginning Balance: \$3,008.38
Ending Balance: \$3,008.64

Date	Description	Debits	Credits	Balance
12/31	INTEREST CREDIT		0.26	3,008.64

Interest earned year to date \$3.87

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
12/01 - 12/31	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.

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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
 320 Dec 2, 2015 *****\$200.00
 Memo: Two Hundred and 0/100 Dollars
 Cash
 P000003320 40210000846 4976033021P

Ck Date: 12/07/2015 Ck No: 320 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
 331 Dec 2, 2015 *****\$204.90
 Memo: Two Hundred Four and 90/100 Dollars
 Verster Inc.
 P00000331P 40210000846 4976033021P

Ck Date: 12/07/2015 Ck No: 331 Amt: \$204.90

CHARLES HENRY PROPERTIES, LLC
 332 Dec 2, 2015 *****\$566.38
 Memo: Five Hundred Sixty-Six and 38/100 Dollars
 Cash
 P00000332P 40210000846 4976033021P

Ck Date: 12/07/2015 Ck No: 332 Amt: \$566.38

CHARLES HENRY PROPERTIES, LLC
 333 Dec 2, 2015 *****\$2,100.00
 Memo: Two Thousand One Hundred and 0/100 Dollars
 Simon HK Properties LLC
 P00000333P 40210000846 4976033021P

Ck Date: 12/04/2015 Ck No: 333 Amt: \$2100.00

CHARLES HENRY PROPERTIES, LLC
 334 Dec 2, 2015 *****\$200.00
 Memo: Two Hundred and 0/100 Dollars
 William Galarza
 2075 Perry Ave. #2
 Bklyn, NY 10467
 P00000334P 40210000846 4976033021P

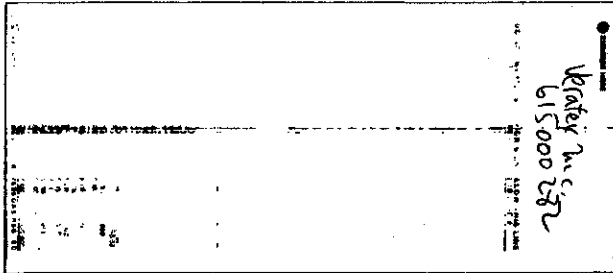
Ck Date: 12/09/2015 Ck No: 334 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
 335 Dec 2, 2015 *****\$29,883.49
 Memo: block2288100015
 Twenty-nine Thousand Eight Hundred Eighty-Three and 49/100 Dollars
 NYC Department of Finance
 P.O. Box 980
 Newark, NJ 07102-0980
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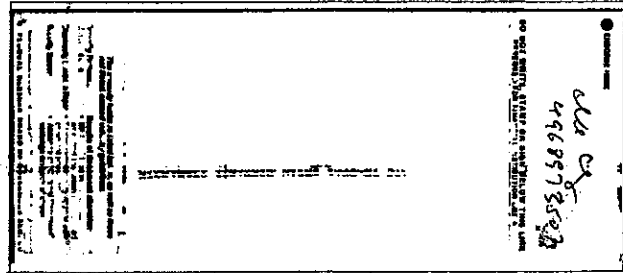
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CHARLES HENRY PROPERTIES, LLC
 336 Dec 15, 2015 *****\$913.35
 Memo: Acct. 6432119102000994
 Nine Hundred Thirteen and 35/100 Dollars
 CNA Edison Co. of NY Inc.
 JPM Station
 P.O. Box 1762
 New York, NY 10116-1762
 P00000336P 40210000846 4976033021P

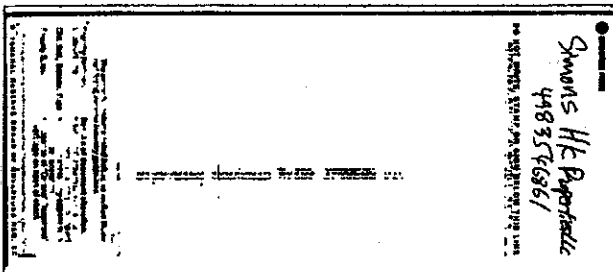
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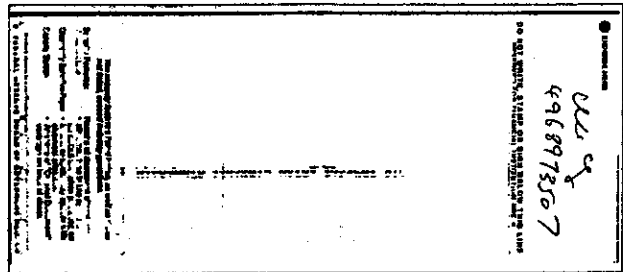
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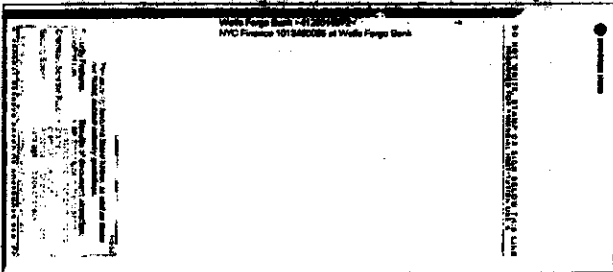
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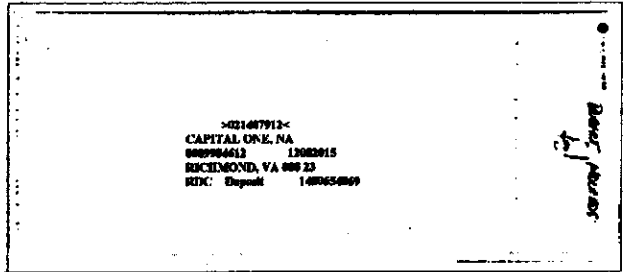
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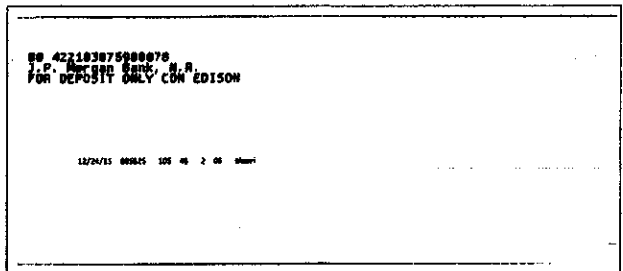
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Ck Date: 12/09/2015 Ck No: 335 Amt: \$29883.49



Ck Date: 12/09/2015 Ck No: 334 Amt: \$200.00



Ck Date: 12/24/2015 Ck No: 336 Amt: \$913.36