

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

00002735 BB CCC 029 JSW065IC AM1 T7E 0

001/R1/0F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2016

00003186
E302

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



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Relationship Summary:

Checking	\$47,129.36
Savings	\$3,008.89
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$47,129.36
Savings	Balance
CitiBusiness Savings	\$3,008.89
Total Checking and Savings at Citibank	\$50,138.25

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$56,088.30
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4000	7.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,008.38
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

**CitiBusiness Streamlined Checking
4976033021**

Beginning Balance: \$55,381.86
Ending Balance: \$47,129.36

Date	Description	Debits	Credits	Balance
01/05	DEPOSIT		8,275.00	61,656.86
01/08	DEPOSIT		499.77	62,156.63
01/11	DEPOSIT		6,500.00	68,656.63
01/11	CHECK NO: 341	250.00		68,406.63
01/13	CHECK NO: 344	30.34		68,376.29

Date	Description	Debits	Credits	Balance
01/14	CHECK NO: 342	204.90		68,171.39
01/19	CHECK NO: 339	240.00		67,931.39
01/19	CHECK NO: 338	360.00		67,571.39
01/19	CHECK NO: 337	442.03		67,129.36
01/19	CHECK NO: 345	20,000.00		47,129.36
	Total Debits/Credits	21,527.27	13,274.77	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
337	01/19	442.03	338	01/19	360.00	339	01/19	240.00	341*	01/11	250.00
342	01/14	204.90	344*	01/13	30.34	345	01/19	20,000.00			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$21,527.27

CitiBusiness Savings

4975429964

Beginning Balance: \$3,008.64

Ending Balance: \$3,008.89

Date	Description	Debits	Credits	Balance
01/29	INTEREST CREDIT		0.25	3,008.89

Interest earned year to date \$0.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
1/01 - 1/31	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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Check image 336 showing MICR line: ⑆0000040107⑆020013576⑆ 510

Ck Date: 01/19/2016 Ck No: 336 Amt: \$360.00

Check image 337 showing MICR line: ⑆0000040172⑆02013576⑆ 510

Ck Date: 01/19/2016 Ck No: 337 Amt: \$442.03

Check image 341 with handwritten address: CAPITAL OVE, NA 01112016 RICHMOND, VA 005 23 RDC: Depoatl 1-000634009

Ck Date: 01/11/2016 Ck No: 341 Amt: \$250.00

Check image 339 showing MICR line: ⑆0000040173⑆02013576⑆ 510

Ck Date: 01/19/2016 Ck No: 339 Amt: \$240.00

Check image 344 with handwritten address: For Deposit Only 01112016 0057 01170 000001 0200 3040

Ck Date: 01/13/2016 Ck No: 344 Amt: \$30.34

Check image 342 with handwritten note: Verifex Inc. 615000282

Ck Date: 01/14/2016 Ck No: 342 Amt: \$204.90

Check image 345 with handwritten note: Verifex Inc. 615000282

Ck Date: 01/19/2016 Ck No: 345 Amt: \$20000.00