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001/11/20F000

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Feb 1 - Feb 29, 2016

00043105
N203

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



Page 1 of 4

[illegible]4310500002

DLR401N 1076 0060 CFM033 07 E

Beginning Balance:	\$47,129.36
Ending Balance:	\$55,670.81

Date	Description		Debits	Credits	Balance
02/02	DEPOSIT			2,100.00	49,229.36
02/02	CHECK NO: 349		2,100.00		47,129.36
02/03	DEPOSIT			2,050.00	49,179.36
02/03	CHECK NO: 346		879.46		48,299.90
02/03	CHECK NO: 347		1,174.28		47,125.62

Statement Period: Feb 1 - Feb 29, 2016

Date	Description	Debits	Credits	Balance
02/04	DEPOSIT		8,428.93	55,554.55
02/08	CHECK NO: 343	650.39		54,904.16
02/08	CHECK NO: 351	204.90		54,699.26
02/08	CHECK NO: 350	362.42		54,336.84
02/09	DEPOSIT		4,325.00	58,661.84
02/10	CHECK NO: 353	200.00		58,461.84
02/19	CHECK NO: 352	425.00		58,036.84
02/22	DEPOSIT		2,150.00	60,186.84
02/25	CHECK NO: 354	1,546.03		58,640.81
02/26	CHECK NO: 355	2,970.00		55,670.81
Total Debits/Credits		10,512.48	19,053.93	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
343	02/08	650.39	346*	02/03	879.46	347	02/03	1,174.28	349*	02/02	2,100.00
350	02/08	362.42	351	02/08	204.90	352	02/19	425.00	353	02/10	200.00
354	02/25	1,546.03	355	02/26	2,970.00						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$10,512.48

CitiBusiness Savings

4975429964

Beginning Balance: \$3,008.89

Ending Balance: \$3,009.13

Date	Description	Debits	Credits	Balance
02/29	INTEREST CREDIT		0.24	3,009.13

Interest earned year to date \$0.49

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
2/01 - 2/29	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
0242
343 Jan 3, 2016 *****\$650.39
Memo: Six Hundred Fifty and 19/100 Dollars
Cash
Ck Date: 02/08/2016 Ck No: 343 Amt: \$650.39

CHARLES HENRY PROPERTIES, LLC
0346
346 Jan 29, 2016 *****\$879.46
Memo: Acct. #43211010200094
Eight Hundred Seventy-Nine and 46/100 Dollars
Cm 661000 Co. of NY Inc.
J&P Station
P.O. Box 1702
New York, NY 10116-1702
Ck Date: 02/03/2016 Ck No: 346 Amt: \$879.46

CHARLES HENRY PROPERTIES, LLC
0347
347 Jan 29, 2016 *****\$1,174.28
Memo: Acct. #900895734001
One Thousand One Hundred Seventy-Four and 28/100 Dollars
NYC Water Board
P.O. Box 11861
Brooklyn, NY 11211-8162
Ck Date: 02/03/2016 Ck No: 347 Amt: \$1,174.28

CHARLES HENRY PROPERTIES, LLC
0349
349 Feb 1, 2016 *****\$2,100.00
Memo: Two Thousand One Hundred and 00/100 Dollars
Simone M Properties LLC
Ck Date: 02/02/2016 Ck No: 349 Amt: \$2,100.00

CHARLES HENRY PROPERTIES, LLC
0350
350 Feb 1, 2016 *****\$362.42
Memo: Three Hundred Sixty-Two and 42/100 Dollars
AFC Universal Card
P.O. Box 183113
Columbus, GA 31918-3113
Ck Date: 02/08/2016 Ck No: 350 Amt: \$362.42

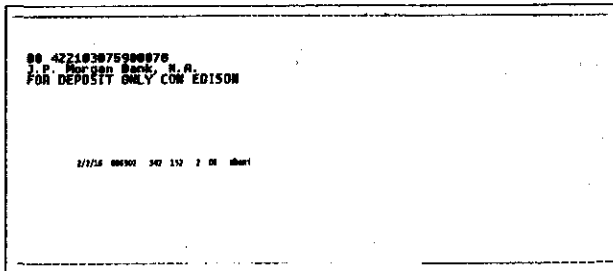
CHARLES HENRY PROPERTIES, LLC
0351
351 Feb 1, 2016 *****\$204.90
Memo: Two Hundred Four and 90/100 Dollars
Verdugo, Inc.
Ck Date: 02/08/2016 Ck No: 351 Amt: \$204.90

CHARLES HENRY PROPERTIES, LLC
0352
352 Feb 1, 2016 *****\$425.00
Memo: Four Hundred Twenty-Five and 00/100 Dollars
Cash
Ck Date: 02/10/2016 Ck No: 352 Amt: \$425.00

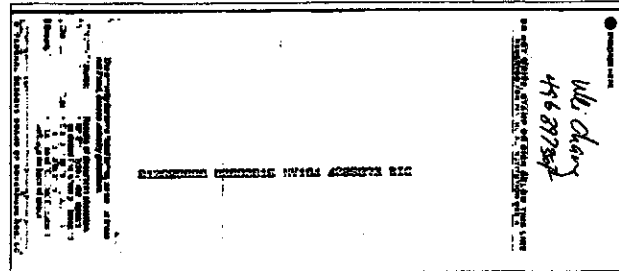
CHARLES HENRY PROPERTIES, LLC
0353
353 Feb 1, 2016 *****\$200.00
Memo: Two Hundred and 00/100 Dollars
Cash
Ck Date: 02/10/2016 Ck No: 353 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
0354
354 Feb 19, 2016 *****\$2,070.00
Memo: Two Thousand Five Hundred Forty-Nine and 00/100 Dollars
Clyde Building and Renovation
1000 Avenue of the Americas
New York, NY 10014
Ck Date: 02/23/2016 Ck No: 354 Amt: \$2,070.00

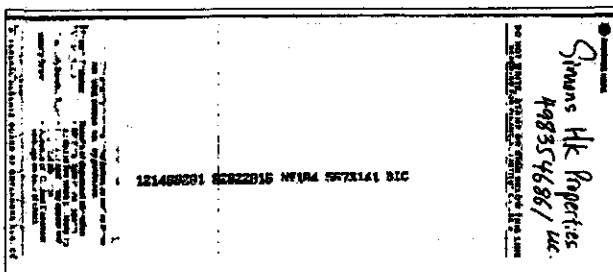
CHARLES HENRY PROPERTIES, LLC
0355
355 Feb 22, 2016 *****\$2970.00
Memo: Two Thousand Nine Hundred Seventy and 00/100 Dollars
Simone M Properties LLC
Ck Date: 02/23/2016 Ck No: 355 Amt: \$2,970.00



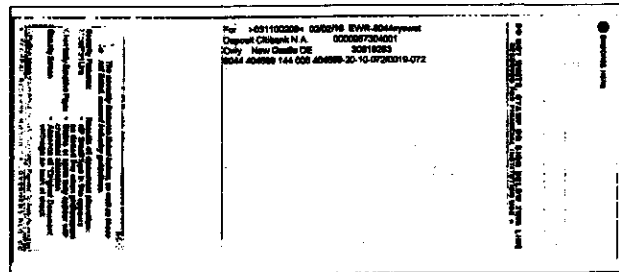
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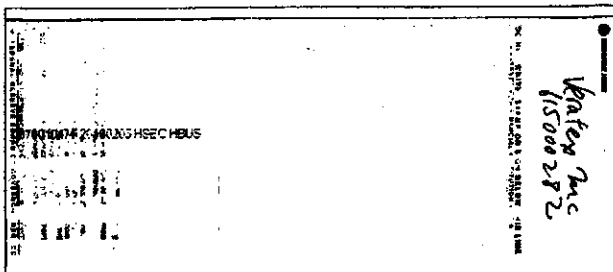
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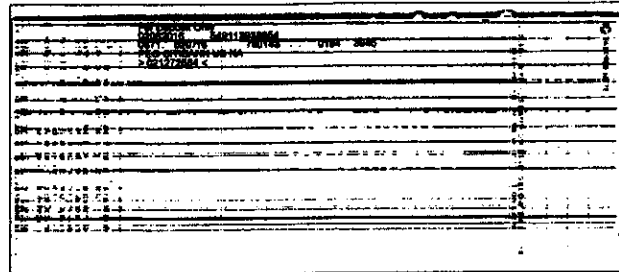
Ck Date: 02/02/2016 Ck No: 349 Amt: \$2100.00



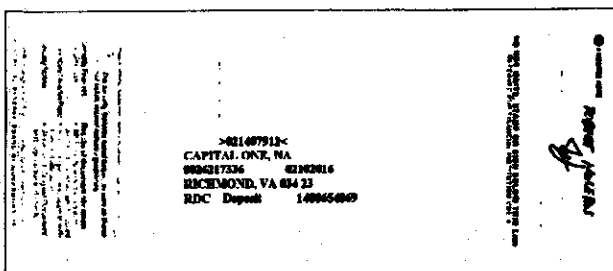
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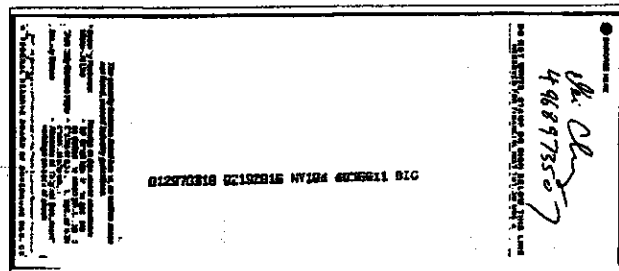
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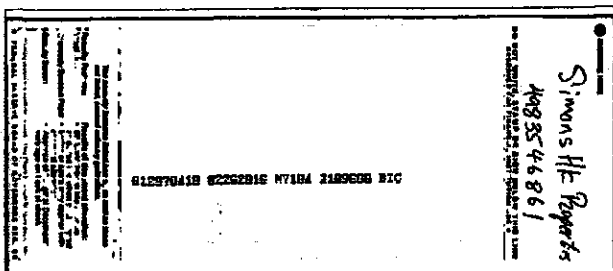
Ck Date: 02/08/2016 Ck No: 350 Amt: \$362.42



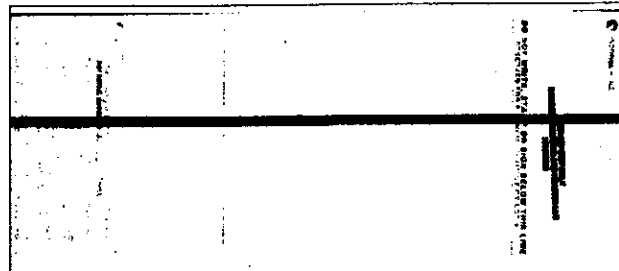
Ck Date: 02/10/2016 Ck No: 353 Amt: \$200.00



Ck Date: 02/19/2016 Ck No: 352 Amt: \$425.00



Ck Date: 02/26/2016 Ck No: 355 Amt: \$2970.00



Ck Date: 02/25/2016 Ck No: 354 Amt: \$1546.03