

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



Relationship Summary:

Checking	\$67,100.43
Savings	\$3,009.39
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	\$67,100.43
Savings	
CitiBusiness Savings	\$3,009.39
Total Checking and Savings at Citibank	\$70,109.82

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$56,508.71
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,008.89
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$55,670.81
		Ending Balance:		\$67,100.43
Date	Description	Debits	Credits	Balance
03/01	CHECK NO: 358	1,001.48		54,669.33
03/02	DEPOSIT		9,010.73	63,680.06
03/04	CHECK NO: 361	2,535.00		61,145.06
03/04	CHECK NO: 359	2,479.65		58,665.41
03/07	DEPOSIT		4,250.00	62,915.41

Statement Period: Mar 1 - Mar 31, 2016

Date	Description		Debits	Credits	Balance
03/07	CHECK NO: 360		280.00		62,635.41
03/07	CHECK NO: 357		738.61		61,896.80
03/09	DEPOSIT			499.77	62,396.57
03/11	DEPOSIT			2,125.00	64,521.57
03/14	CHECK NO: 362		400.00		64,121.57
03/25	CHECK NO: 364		1,296.14		62,825.43
03/28	DEPOSIT			4,275.00	67,100.43
	Total Debits/Credits		8,730.88	20,180.50	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
356	03/01	1,001.48	357	03/07	738.61	359*	03/04	2,479.65	360	03/07	280.00
361	03/04	2,535.00	362	03/14	400.00	364*	03/25	1,296.14			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$8,730.88

CitiBusiness Savings

4975429964

Beginning Balance: \$3,009.13
Ending Balance: \$3,009.39

Date	Description	Debits	Credits	Balance
03/31	INTEREST CREDIT		0.26	3,009.39

Interest earned year to date \$0.75

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
3/01 - 3/31	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.

© 2016 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
10000

356 Mar 26, 2016 *****\$1,001.48

MEMO: Acct. 4432119102000094
One Thousand One and 48/100 Dollars

Con Edison Co. of NY Inc.
JAP Station
P.O. Box 1782
New York, NY 10116-1782

0356

PO0000356 4021000084 4976033021

Ck Date: 03/01/2016 Ck No: 356 Amt: \$1001.48

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

357 Mar 2, 2016 *****\$738.61

MEMO: Seven Hundred Thirty-Eight and 61/100 Dollars

ASST Universal Card
P.O. Box 153113
Columbus, OH 43210-3113

0357

PO0000357 4021000084 4976033021

Ck Date: 03/07/2016 Ck No: 357 Amt: \$738.61

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

359 Mar 2, 2016 *****\$2,479.65

MEMO: Two Thousand Four Hundred Seventy-Nine and 65/100 Dollars

Verizon Inc.

0359

PO0000359 4021000084 4976033021

Ck Date: 03/04/2016 Ck No: 359 Amt: \$2479.65

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

360 Mar 2, 2016 *****\$280.00

MEMO: Two Hundred Eighty and 0/100 Dollars

Robert Holman
2078 Perry Ave. 02
Spartan, NY 10967

0360

PO0000360 4021000084 4976033021

Ck Date: 03/07/2016 Ck No: 360 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

361 Mar 2, 2016 *****\$2,335.00

MEMO: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars

Simona H Properties LLC

0361

PO0000361 4021000084 4976033021

Ck Date: 03/04/2016 Ck No: 361 Amt: \$2335.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

362 Mar 9, 2016 *****\$400.00

MEMO: Four Hundred and 0/100 Dollars

Robert Holman
2078 Perry Ave. 02
Spartan, NY 10967

0362

PO0000362 4021000084 4976033021

Ck Date: 03/14/2016 Ck No: 362 Amt: \$400.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10000

364 Mar 21, 2016 *****\$1,298.14

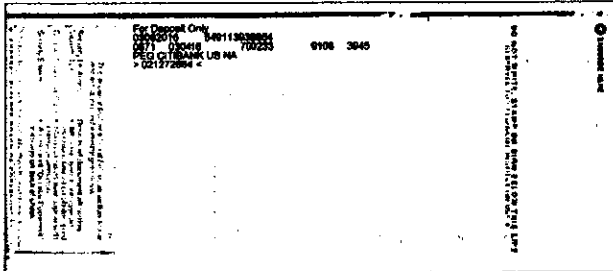
MEMO: Acct. 4432119102000094
One Thousand Two Hundred Ninety-Eight and 14/100 Dollars

Con Edison Co. of NY Inc.
JAP Station
P.O. Box 1782
New York, NY 10116-1782

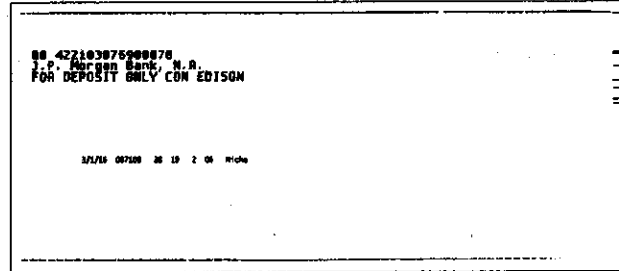
0364

PO0000364 4021000084 4976033021

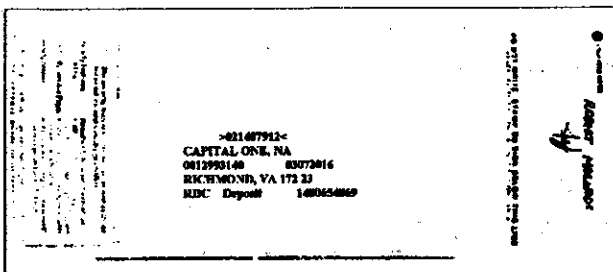
Ck Date: 03/25/2016 Ck No: 364 Amt: \$1298.14



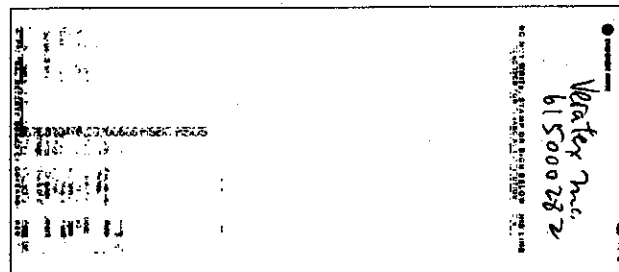
Ck Date: 03/07/2016 Ck No: 357 Amt: \$738.61



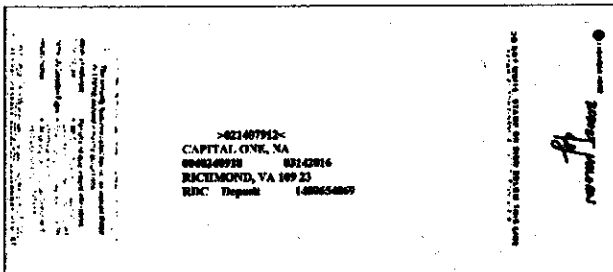
Ck Date: 03/01/2016 Ck No: 356 Amt: \$1001.48



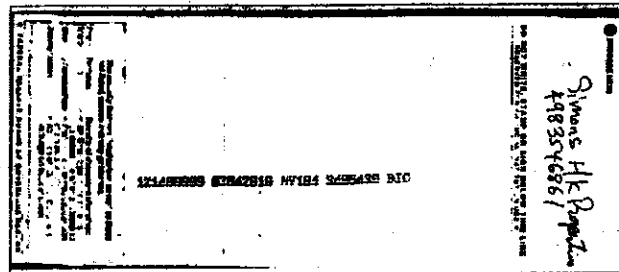
Ck Date: 03/07/2016 Ck No: 360 Amt: \$280.00



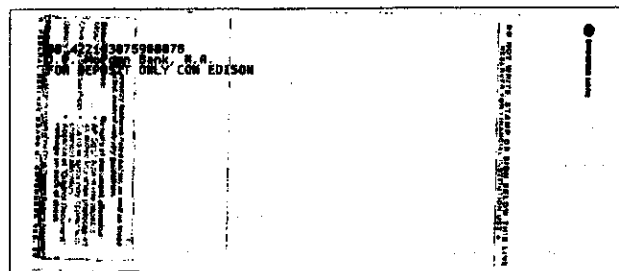
Ck Date: 03/04/2016 Ck No: 359 Amt: \$2479.65



Ck Date: 03/14/2016 Ck No: 362 Amt: \$400.00



Ck Date: 03/04/2016 Ck No: 361 Amt: \$2535.00



Ck Date: 03/25/2016 Ck No: 364 Amt: \$1296.14