

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2016

00003773
E305

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



Page 1 of 6

Relationship Summary:

Checking	\$73,542.53
Savings	\$3,009.63
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$73,542.53
Savings	Balance
CitiBusiness Savings	\$3,009.63
Total Checking and Savings at Citibank	\$76,552.16

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$63,302.98
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	4000	6.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975428964			
Average Daily Collected Balance			\$3,009.13
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$67,100.43
Ending Balance: \$73,542.53

Date	Description	Debits	Credits	Balance
04/01	DEPOSIT		2,100.00	69,200.43
04/04	DEPOSIT		11,686.50	80,886.93
04/08	DEPOSIT		499.77	81,386.70
04/11	CHECK NO: 365	296.16		81,090.54
04/11	CHECK NO: 367	2,479.65		78,610.89

Statement Period: Apr 1 - Apr 30, 2016

Date	Description		Debits	Credits	Balance
04/13	CHECK NO: 363		750.00		77,860.89
04/14	CHECK NO: 368		400.00		77,460.89
04/15	CHECK NO: 369		25.00		77,435.89
04/18	CHECK NO: 371		48.00		77,387.89
04/19	CHECK NO: 373		899.71		76,488.18
04/19	CHECK NO: 372		1,707.15		74,781.03
04/22	CHECK NO: 370		2,535.00		72,246.03
04/25	DEPOSIT			2,150.00	74,396.03
04/28	CHECK NO: 358		393.50		74,002.53
04/28	CHECK NO: 366		460.00		73,542.53
	Total Debits/Credits		9,994.17	16,436.27	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
358	04/28	393.50	363*	04/13	750.00	365*	04/11	296.16	366	04/28	460.00
367	04/11	2,479.65	368	04/14	400.00	369	04/15	25.00	370	04/22	2,535.00
371	04/18	48.00	372	04/19	1,707.15	373	04/19	899.71			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$9,994.17

CitiBusiness Savings

4975429964

Beginning Balance: \$3,009.39
Ending Balance: \$3,009.63

Date	Description	Debits	Credits	Balance
04/29	INTEREST CREDIT		0.24	3,009.63

Interest earned year to date \$0.99

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings

877-528-0990
(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
0358
Mar 2, 2016
*****\$393.50
Memo: Three Hundred Ninety-Three and 50/100 Dollars
Cash
P00000358P 0021000089C 4976033021P

Ck Date: 04/28/2016 Ck No: 358 Amt: \$393.50

CHARLES HENRY PROPERTIES, LLC
0363
Mar 24, 2016
*****\$750.00
Memo: Seven Hundred Fifty and 0/100 Dollars
Allen C. Cohn
448 Woodlawn Drive
Belville, NY 11747
P00000363P 0021000089C 4976033021P

Ck Date: 04/19/2016 Ck No: 363 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
0365
Apr 7, 2016
*****\$296.16
Memo: Two Hundred Ninety-Six and 16/100 Dollars
AVAT Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
P00000365P 0021000089C 4976033021P

Ck Date: 04/11/2016 Ck No: 365 Amt: \$296.16

CHARLES HENRY PROPERTIES, LLC
0366
Apr 7, 2016
*****\$460.00
Memo: Four Hundred Sixty and 0/100 Dollars
Cash
P00000366P 0021000089C 4976033021P

Ck Date: 04/28/2016 Ck No: 366 Amt: \$460.00

CHARLES HENRY PROPERTIES, LLC
0367
Apr 7, 2016
*****\$2,479.65
Memo: Two Thousand Four Hundred Seventy-Nine and 65/100 Dollars
Veratex Inc.
P00000367P 0021000089C 4976033021P

Ck Date: 04/11/2016 Ck No: 367 Amt: \$2,479.65

CHARLES HENRY PROPERTIES, LLC
0368
Apr 7, 2016
*****\$400.00
Memo: Four Hundred and 0/100 Dollars
Robert Wallace
3070 Putney Ave. SE
Spokane, WA 99207
P00000368P 0021000089C 4976033021P

Ck Date: 04/14/2016 Ck No: 368 Amt: \$400.00

CHARLES HENRY PROPERTIES, LLC
0369
Apr 7, 2016
*****\$25.00
Memo: Twenty-Five and 0/100 Dollars
Planned Parenthood, City of New York
Environmental Control Board
P.O. Box 1207/Peck Slip Station
New York, NY 10022
P00000369P 0021000089C 4976033021P

Ck Date: 04/15/2016 Ck No: 369 Amt: \$25.00

CHARLES HENRY PROPERTIES, LLC
0370
Apr 7, 2016
*****\$1,253.00
Memo: One Thousand Two Hundred Thirty-Three and 0/100 Dollars
Shaded Air Conditioning LLC
P00000370P 0021000089C 4976033021P

Ck Date: 04/22/2016 Ck No: 370 Amt: \$1,253.00

CHARLES HENRY PROPERTIES, LLC
0371
Apr 18, 2016
*****\$48.00
Memo: Forty-Eight and 0/100 Dollars
Capital One Bank (USA), N.A.
P.O. Box 71003
Charlotte, NC 28272-1003
P00000371P 0021000089C 4976033021P

Ck Date: 04/18/2016 Ck No: 371 Amt: \$48.00

CHARLES HENRY PROPERTIES, LLC
0372
Apr 18, 2016
*****\$1,707.15
Memo: One Thousand Seven Hundred Seven and 15/100 Dollars
WFO Service Bureau
P.O. Box 11543
Huntsville, AL 35891-0153
P00000372P 0021000089C 4976033021P

Ck Date: 04/19/2016 Ck No: 372 Amt: \$1,707.15

[illegible]

Ck Date: 04/13/2016 Ck No: 363 Amt: \$750.00

4968973507

Ck Date: 04/28/2016 Ck No: 358 Amt: \$393.50

4969713507

Ck Date: 04/28/2016 Ck No: 366 Amt: \$460.00

[illegible]

Ck Date: 04/11/2016 Ck No: 365 Amt: \$296.18

BANK OF AMERICA

006653348 04132016
RICHMOND, VA 000 23
BDC Deposit 1408664809

Ck Date: 04/14/2016 Ck No: 368 Amt: \$400.00

WATER INC
416000272

Ck Date: 04/11/2016 Ck No: 367 Amt: \$2479.65

Simmons W/E Paper has
4983546861

Ck Date: 04/22/2016 Ck No: 370 Armt: \$2535.00

[illegible]

Ck Date: 04/15/2018 Ck No: 369 Amt: \$25.00

For: -081103080- 04/01/98 0445-0046prom
Deposit Citibank N.A. 0300867304001
Only: New Orleans DE 30918285
9044 989427 714 900 888427-35-10-03710847-007

Ck Date: 04/19/2016 Ck No: 372 Amt: \$1707.15

PERM DEPOSIT TO
 CAPITAL ONE BANK
 >081688010+
 D47816

Ck Date: 04/18/2018 Ck No: 371 Amt: \$48.00