

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00002457 BB CCC 152 JSW0#6IC AM1 0RJ0

001/R120F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2016

00003754
E306

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



Page 1 of 4

Relationship Summary:

Checking	\$85,834.93
Savings	\$3,009.89
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$85,834.93
Savings	Balance
CitiBusiness Savings	\$3,009.89
Total Checking and Savings at Citibank	\$88,844.82

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$76,081.50
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	4000	8.00
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,009.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

		Beginning Balance:		\$73,542.53
		Ending Balance:		\$85,834.93
Date	Description	Debits	Credits	Balance
05/03	DEPOSIT		12,291.53	85,834.06
05/05	CHECK NO: 377	2,529.45		83,304.61
05/06	CHECK NO: 378	200.00		83,104.61
05/06	CHECK NO: 375	439.24		82,665.37
05/10	DEPOSIT		2,899.77	85,565.14

Statement Period: May 1 - May 31, 2016

Date	Description	Debits	Credits	Balance
05/11	DEPOSIT		2,372.98	87,738.12
05/13	CHECK NO: 374	2,535.00		85,203.12
05/16	CHECK NO: 376	568.15		84,634.97
05/19	CHECK NO: 384	522.04		84,112.93
05/23	CHECK NO: 382	28.00		84,084.93
05/23	CHECK NO: 383	300.00		83,784.93
05/27	DEPOSIT		2,150.00	85,934.93
05/31	CHECK NO: 381	100.00		85,834.93
	Total Debits/Credits	7,221.88	19,514.28	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
374	05/13	2,535.00	375	05/06	439.24	376	05/16	568.15	377	05/05	2,529.45
378	05/06	200.00	381*	05/31	100.00	382	05/23	28.00	383	05/23	300.00
384	05/19	522.04									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$7,221.88

CitiBusiness Savings

4975429964

Beginning Balance: \$3,009.63

Ending Balance: \$3,009.89

Date	Description	Debits	Credits	Balance
05/31	INTEREST CREDIT		0.26	3,009.89

Interest earned year to date \$1.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
5/01 - 5/31	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.

© 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
0374
May 3, 2016 *****\$2,535.00
Name: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simon HK Properties LLC
Ck Date: 05/13/2016 Ck No: 374 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0375
May 3, 2016 *****\$439.24
Name: Four Hundred Thirty-Nine and 24/100 Dollars
A&B Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
Ck Date: 05/06/2016 Ck No: 375 Amt: \$439.24

CHARLES HENRY PROPERTIES, LLC
CitiBank
0376
May 3, 2016 *****\$568.15
Name: Five Hundred Sixty-Eight and 15/100 Dollars
Cash
Ck Date: 05/16/2016 Ck No: 376 Amt: \$568.15

CHARLES HENRY PROPERTIES, LLC
CitiBank
0377
May 3, 2016 *****\$2529.45
Name: Two Thousand Five Hundred Twenty-Nine and 45/100 Dollars
Verano Inc.
Ck Date: 05/05/2016 Ck No: 377 Amt: \$2529.45

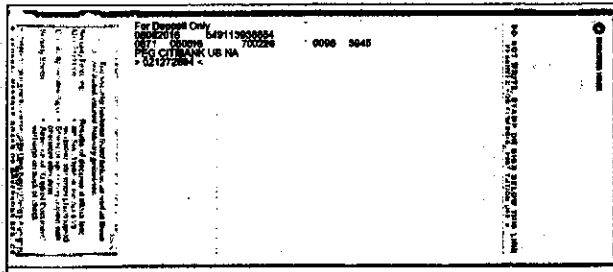
CHARLES HENRY PROPERTIES, LLC
CitiBank
0378
May 3, 2016 *****\$200.00
Name: Two Hundred and 0/100 Dollars
Robert Holgado
5070 Perry Ave. #1
Brooklyn, NY 11217
Ck Date: 05/06/2016 Ck No: 378 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0381
May 13, 2016 *****\$100.00
Name: One Hundred and 0/100 Dollars
Finance Class, City of New York
Developmental Council Board
P.O. Box 1257/Post Office Station
New York, NY 10272
Ck Date: 05/31/2016 Ck No: 381 Amt: \$100.00

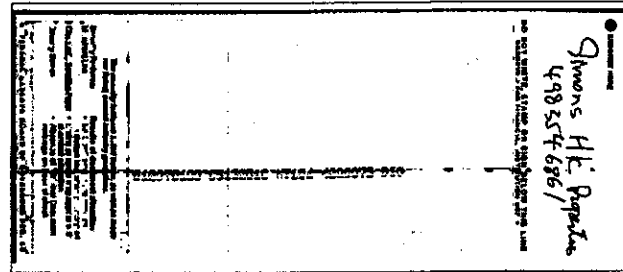
CHARLES HENRY PROPERTIES, LLC
CitiBank
0382
May 23, 2016 *****\$28.00
Name: Twenty-Eight and 0/100 Dollars
Capital One Bank(USA), N.A.
P.O. Box 71283
Charlotte, NC 28272-1093
Ck Date: 05/23/2016 Ck No: 382 Amt: \$28.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0383
May 23, 2016 *****\$300.00
Name: Three Hundred and 0/100 Dollars
Robert Holgado
5070 Perry Ave. #1
Brooklyn, NY 11217
Ck Date: 05/23/2016 Ck No: 383 Amt: \$300.00

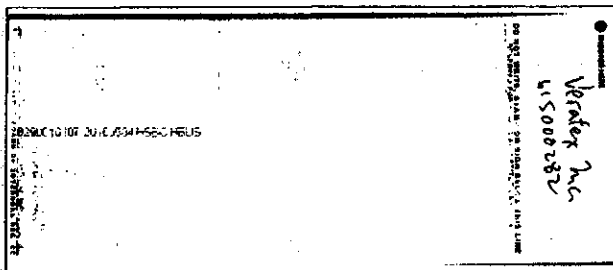
CHARLES HENRY PROPERTIES, LLC
CitiBank
0384
May 18, 2016 *****\$522.04
Name: Acct. 6432119102896994
Five Hundred Twenty-Two and 4/100 Dollars
Cm Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10218-1702
Ck Date: 05/18/2016 Ck No: 384 Amt: \$522.04



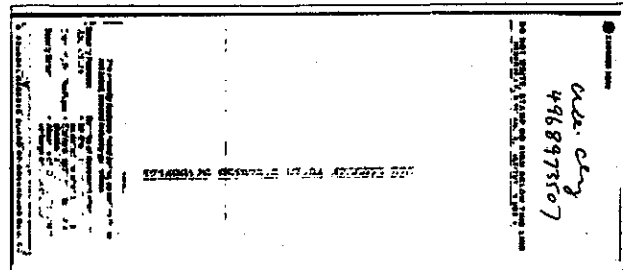
Ck Date: 05/06/2016 Ck No: 375 Amt: \$439.24



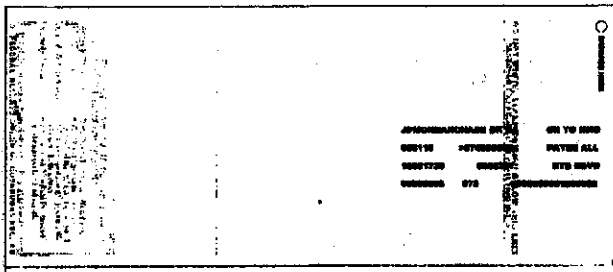
Ck Date: 05/13/2016 Ck No: 374 Amt: \$2535.00



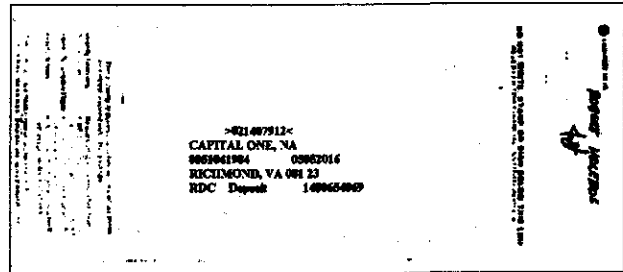
Ck Date: 05/05/2016 Ck No: 377 Amt: \$2529.45



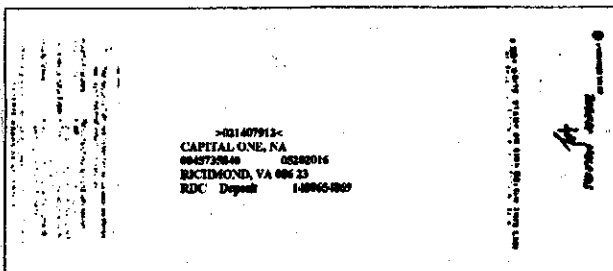
Ck Date: 05/16/2016 Ck No: 376 Amt: \$568.15



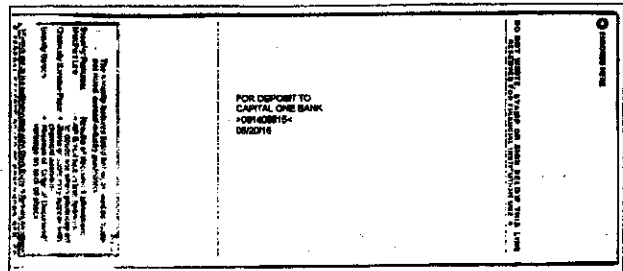
Ck Date: 05/31/2016 Ck No: 381 Amt: \$100.00



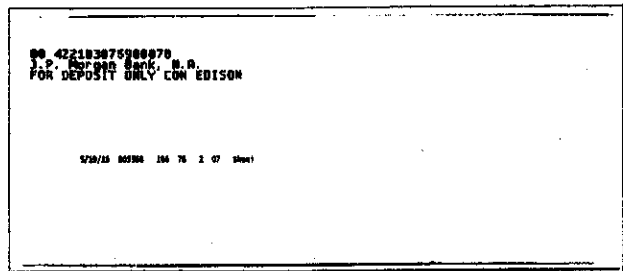
Ck Date: 05/06/2016 Ck No: 378 Amt: \$200.00



Ck Date: 05/23/2016 Ck No: 383 Amt: \$300.00



Ck Date: 05/23/2016 Ck No: 382 Amt: \$28.00



Ck Date: 05/19/2016 Ck No: 384 Amt: \$522.04