

Date	Description		Debits	Credits	Balance
06/10	CHECK NO: 386		1,201.27		99,847.80
06/13	DEPOSIT			499.77	100,347.57
06/14	CHECK NO: 388		2,479.45		97,868.12
06/16	CHECK NO: 385		2,535.00		95,333.12
06/21	CHECK NO: 392		285.41		95,047.71
06/21	CHECK NO: 391		872.08		94,175.63
06/21	CHECK NO: 390		63,915.92		30,259.71
06/22	DEPOSIT			4,300.00	34,559.71
06/29	CHECK NO: 393		2,957.05		31,602.66
Total Debits/Credits			74,446.18	20,213.91	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
385	06/16	2,535.00	386	06/10	1,201.27	388*	06/14	2,479.45	389	06/09	200.00
390	06/21	63,915.92	391	06/21	872.08	392	06/21	285.41	393	06/29	2,957.05

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$74,446.18

CitiBusiness Savings

4975429964

Beginning Balance: \$3,009.89
Ending Balance: \$3,010.13

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.24	3,010.13

Interest earned year to date \$1.49

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
6/01 - 6/30	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
0385
Jun 6, 2016 *****\$2,253.00
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Signed: HE Properties LLC

Ck Date: 06/16/2016 Ck No: 385 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
0386
Jun 6, 2016 *****\$1,201.27
Memo: One Thousand Two Hundred One and 27/100 Dollars
AT&T Universal Card
P.O. Box 132113
Columbus, OH 43218-3113

Ck Date: 06/10/2016 Ck No: 386 Amt: \$1201.27

CHARLES HENRY PROPERTIES, LLC
0388
Jun 6, 2016 *****\$2,479.45
Memo: Two Thousand Four Hundred Seventy-Nine and 45/100 Dollars
Verizon Inc.

Ck Date: 06/14/2016 Ck No: 388 Amt: \$2479.45

CHARLES HENRY PROPERTIES, LLC
0389
Jun 6, 2016 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Robert Holcomb
3075 Bushy Ave., #2
Socast, VT 05407

Ck Date: 06/09/2016 Ck No: 389 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
0390
Jun 13, 2016 *****\$63,915.92
Memo: check#1346164935
Sixty-Three Thousand Nine Hundred Fifteen and 92/100 Dollars
NYC Department of Finance
P.O. Box 640
Weehawken, NJ 07102-0640

Ck Date: 06/21/2016 Ck No: 390 Amt: \$63915.92

CHARLES HENRY PROPERTIES, LLC
0391
Jun 13, 2016 *****\$872.08
Memo: Acct. #432119102000092
Eight Hundred Seventy-Two and 8/100 Dollars
Coe Edison Co. of NY Inc.
JAY Station
P.O. Box 1782
New York, NY 10116-1702

Ck Date: 06/21/2016 Ck No: 391 Amt: \$872.08

CHARLES HENRY PROPERTIES, LLC
0392
Jun 16, 2016 *****\$285.41
Memo: Two Hundred Eighty-Five and 41/100 Dollars
Capital One Bank(USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083

Ck Date: 06/21/2016 Ck No: 392 Amt: \$285.41

CHARLES HENRY PROPERTIES, LLC
0393
Jun 24, 2016 *****\$2,957.05
Memo: Two Thousand Nine Hundred Fifty-Seven and 5/100 Dollars
Morgan Stanley and Banking
25 Bowling Green, Floor 1
New York, NY 10004

Ck Date: 06/29/2016 Ck No: 393 Amt: \$2957.05

Charles Henry Properties, LLC
4985548861

Ck Date: 06/10/2016 Ck No: 386 Amt: \$1201.27

Charles Henry Properties, LLC
4985548861

Ck Date: 06/16/2016 Ck No: 385 Amt: \$2535.00

CAPITAL ONE, NA
RICHMOND, VA 076 23
RDC Deposit 1400450069

Ck Date: 06/09/2016 Ck No: 389 Amt: \$200.00

Veratec Inc
615000922

Ck Date: 06/14/2016 Ck No: 388 Amt: \$2479.45

Wells Fargo Bank

Ck Date: 06/21/2016 Ck No: 391 Amt: \$872.08

Wells Fargo Bank

Ck Date: 06/21/2016 Ck No: 390 Amt: \$63915.92

Wells Fargo Bank

Ck Date: 06/29/2016 Ck No: 393 Amt: \$2957.05

Wells Fargo Bank

Ck Date: 06/21/2016 Ck No: 392 Amt: \$285.41