

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2016

00006112
K308

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



Page 1 of 4

Relationship Summary:

Checking	\$38,690.99
Savings	\$3,010.39
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$38,690.99
Savings	Balance
CitiBusiness Savings	\$3,010.39
Total Checking and Savings at Citibank	\$41,701.38

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$75,188.47
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4000	7.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,009.89
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$31,602.66
Ending Balance: \$38,690.99

Date	Description	Debits	Credits	Balance
07/06	DEPOSIT		499.77	32,102.43
07/06	DEPOSIT		9,622.57	41,725.00
07/11	DEPOSIT		3,324.19	45,049.19
07/12	DEPOSIT		2,155.00	47,204.19
07/14	CHECK NO: 394	250.00		46,954.19

Statement Period: Jul 1 - Jul 31, 2016

Date	Description		Debits	Credits	Balance
07/18	DEPOSIT			2,150.00	49,104.19
07/18	CHECK NO: 398		2,535.00		46,569.19
07/19	CHECK NO: 400		86.86		46,482.33
07/19	CHECK NO: 397		633.31		45,849.02
07/19	CHECK NO: 396		2,474.75		43,374.27
07/20	CHECK NO: 395		5,634.28		37,739.99
07/21	DEPOSIT			2,050.00	39,789.99
07/21	DEPOSIT			2,050.00	41,839.99
07/21	CHECK NO: 401		100.00		41,739.99
07/21	CHECK NO: 399		197.80		41,542.19
07/27	CHECK NO: 402		2,151.20		39,390.99
07/28	CHECK NO: 403		700.00		38,690.99
Total Debits/Credits			14,763.20	21,851.53	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
394	07/14	250.00	395	07/20	5,634.28	396	07/19	2,474.75	397	07/19	633.31
398	07/18	2,535.00	399	07/21	197.80	400	07/19	86.86	401	07/21	100.00
402	07/27	2,151.20	403	07/28	700.00						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$14,763.20

CitiBusiness Savings

4975429964

Beginning Balance: \$3,010.13
Ending Balance: \$3,010.39

Date	Description	Debits	Credits	Balance
07/29	INTEREST CREDIT		0.26	3,010.39

Interest earned year to date \$1.75

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
7/01 - 7/31	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.

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Check images for account # 4976033021

Ok Date: 07/20/2016 Ok No: 406 Amt: 6700.00

[illegible]

Ck Date: 07/20/2016 Ck No: 395 Amt: \$5634.28

SECRET

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-17-2010 BY 60322 UCBAW/SJS/KSP

>021407913<
CAPITAL ONE, NA
0037072360 071-2016
RICHMOND, VA 002 23
RDC Depost 1400654009

Ck Date: 07/14/2016 Ck No: 394 Amt: \$250.00

[illegible]

Ck Date: 07/19/2016 Ck No: 397 Amt: \$633.31

[illegible]

Ck Date: 07/19/2016 Ck No: 396 Amt: \$2474.75

[illegible]

Ck Date: 07/21/2016 Ck No: 399 Amt: \$197.80

[illegible]

Ck Date: 07/18/2016 Ck No: 398 Amt: \$2535.00

0779700 0779800000
 0779700 0779800000
 0779700 0779800000
 0779700 0779800000

Ck Date: 07/21/2016 Ck No: 401 Amt: \$100.00

FOR DEPOSIT TO:
CAPITAL ONE BANK
⑆081000090⑆
071019

Ck Date: 07/19/2016 Ck No: 400 Amt: \$86.86

021407912<
CAPITAL ONE, NA
0001626560 07272816
RICHMOND, VA 004 23
RDC Deposit 1400454069

Ck Date: 07/28/2016 Ck No: 403 Amt: \$700.00

For: +081103289- 8722789 ENVR-08449999
 Deposit Officers N.A. 000387304001
 Dely: New Castle DE 30818028
 9044 210012 388 000 210012-30-10-10808000-468

Ck Date: 07/27/2016 Ck No: 402 Amt: \$2151.20