



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

00002316 BB CCC 244 JSW0#5IC AM1 03R 0

CitiBusiness®

001/R/20F000

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Aug 1 - Aug 31, 2016

00038182
N209

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



Page 1 of 4

Relationship Summary:

Checking	\$43,244.95
Savings	\$3,010.64
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$43,244.95
Savings	Balance
CitiBusiness Savings	\$3,010.64
Total Checking and Savings at Citibank	\$46,255.59

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$40,806.58
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4000	9.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4976429954			
Average Daily Collected Balance			\$3,010.15
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

4976033021		Beginning Balance:		\$38,690.99
		Ending Balance:		\$43,244.95
Date	Description	Debits	Credits	Balance
08/02	DEPOSIT		2,599.77	41,290.76
08/04	DEPOSIT		9,005.11	50,295.87
08/08	DEPOSIT		2,200.00	52,495.87
08/08	CHECK NO: 409	2,535.00		49,960.87
08/08	CHECK NO: 408	600.00		49,360.87

Statement Period: Aug 1 - Aug 31, 2016

Date	Description		Debits	Credits	Balance
08/08	CHECK NO: 404		2,474.75		46,886.12
08/09	DEPOSIT			2,155.00	49,041.12
08/09	CHECK NO: 407		1,425.00		47,616.12
08/09	CHECK NO: 410		2,200.00		45,416.12
08/11	CHECK NO: 406		1,281.42		44,134.70
08/15	CHECK NO: 411		2,050.00		42,084.70
08/16	CHECK NO: 412		177.96		41,906.74
08/16	CHECK NO: 414		685.32		41,221.42
08/24	CHECK NO: 415		126.47		41,094.95
08/25	DEPOSIT			2,150.00	43,244.95
Total Debits/Credits			13,555.92	18,109.88	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
404	08/08	2,474.75	406*	08/11	1,281.42	407	08/09	1,425.00	408	08/08	600.00
409	08/08	2,535.00	410	08/09	2,200.00	411	08/15	2,050.00	412	08/16	177.96
414*	08/16	685.32	415	08/24	126.47						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$13,555.92

CitiBusiness Savings

4975429964

Beginning Balance: \$3,010.39
Ending Balance: \$3,010.64

Date	Description	Debits	Credits	Balance
08/31	INTEREST CREDIT		0.25	3,010.64

Interest earned year to date \$2.00

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
8/01 - 8/31	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.

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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
CitiBank
0404
Aug 4, 2016 *****2,474.75
Two Thousand Four Hundred Seventy-Four and 75/100 Dollars
Varco Inc.

Ck Date: 08/08/2016 Ck No: 404 Amt: \$2474.75

CHARLES HENRY PROPERTIES, LLC
CitiBank
0406
Aug 4, 2016 *****1,281.42
One Thousand Two Hundred Eighty-One and 42/100 Dollars
2547 Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

Ck Date: 08/11/2016 Ck No: 406 Amt: \$1281.42

CHARLES HENRY PROPERTIES, LLC
CitiBank
0407
Aug 4, 2016 *****1,425.00
One Thousand Four Hundred Twenty-Five and 0/100 Dollars
Bergain Plumbing and Heating
21 Bowling Green Street 1
New York, NY 10014

Ck Date: 08/09/2016 Ck No: 407 Amt: \$1425.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0408
Aug 4, 2016 *****600.00
Six Hundred and 0/100 Dollars
Robert Delores
3879 Penny Ave. 12
Bloom, NY 70407

Ck Date: 08/08/2016 Ck No: 408 Amt: \$600.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0409
Aug 4, 2016 *****2,535.00
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Sinnott SA Properties LLC

Ck Date: 08/08/2016 Ck No: 409 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0410
Aug 4, 2016 *****2,200.00
Two Thousand Two Hundred and 0/100 Dollars
Brooklyn Manhattan &
Robert Delores Inc.
1892 Pleasant Ave. Suite 111
Brooklyn, NY 11237

Ck Date: 08/09/2016 Ck No: 410 Amt: \$2200.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0411
Aug 8, 2016 *****2,050.00
Two Thousand Fifty and 0/100 Dollars
Adam Phillips

Ck Date: 08/15/2016 Ck No: 411 Amt: \$2050.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0412
Aug 22, 2016 *****177.96
One Hundred Seventy-Seven and 96/100 Dollars
Capital One Bank (USA), N.A.
P.O. Box 71608
Charlotte, NC 28272-1602

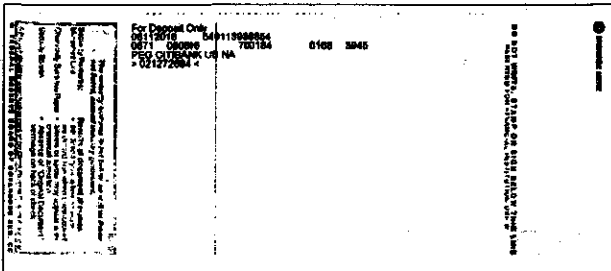
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CHARLES HENRY PROPERTIES, LLC
CitiBank
0414
Aug 12, 2016 *****895.32
Eight Hundred Ninety-Five and 32/100 Dollars
Cm Saloon Co. of NY Inc.
347 Station
P.O. Box 1768
New York, NY 10116-1762

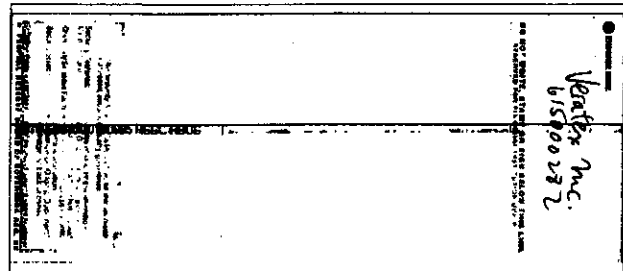
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CHARLES HENRY PROPERTIES, LLC
CitiBank
0415
Aug 15, 2016 *****128.47
One Hundred Twenty-Eight and 47/100 Dollars
Bergain Plumbing and Heating
21 Bowling Green Street 1
New York, NY 10014

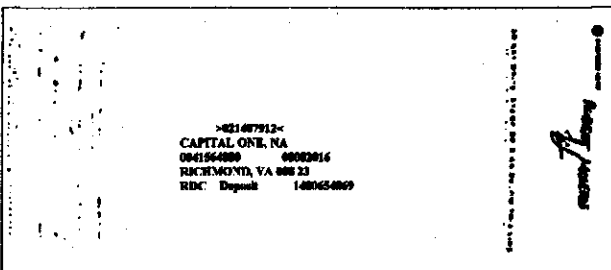
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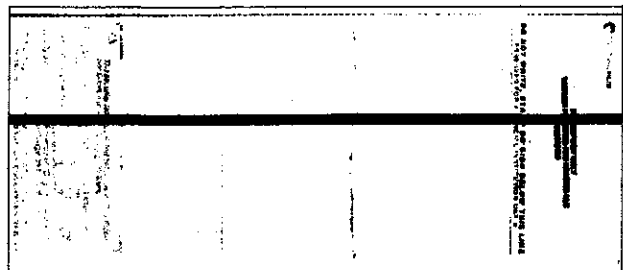
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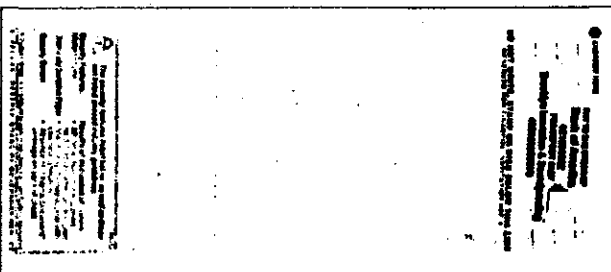
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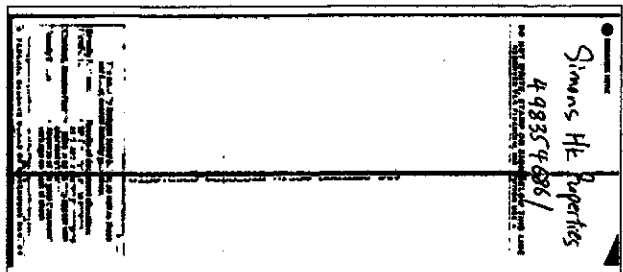
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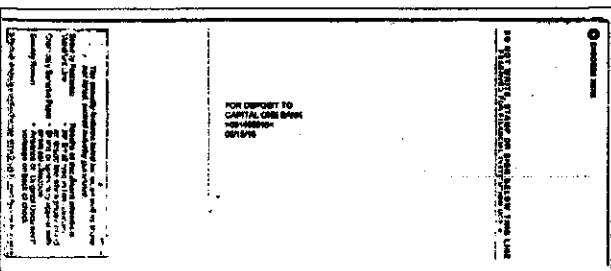
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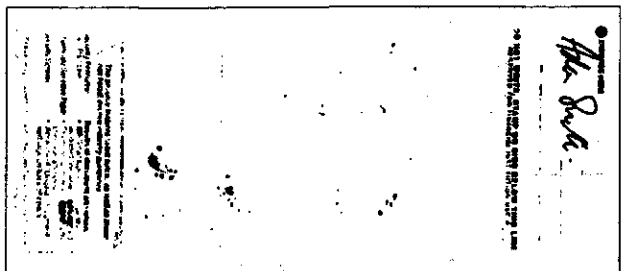
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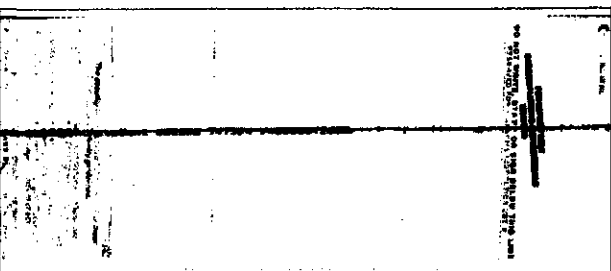
Ck Date: 08/08/2016 Ck No: 409 Amt: \$2535.00



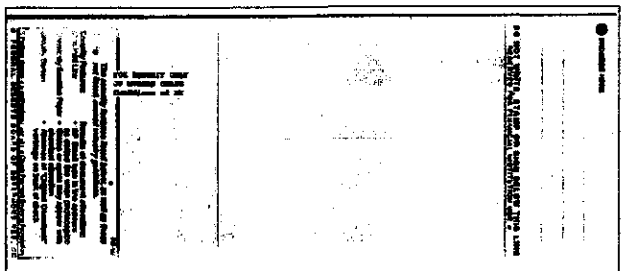
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Ck Date: 08/15/2016 Ck No: 411 Amt: \$2050.00



Ck Date: 08/24/2016 Ck No: 415 Amt: \$126.47



Ck Date: 08/16/2016 Ck No: 414 Amt: \$685.32