



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

00008404 BB CCC 274 JSW0#64C AM1 07C 0

CitiBusiness®

001/R1/20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2016

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



Page 1 of 6

Relationship Summary:

Checking	\$51,383.65
Savings	\$3,010.89
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$51,383.65
Savings	Balance
CitiBusiness Savings	\$3,010.89
Total Checking and Savings at Citibank	\$54,394.54

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$43,625.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,010.39
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$43,244.95
Ending Balance: \$51,383.65

Date	Description	Debits	Credits	Balance
09/02	DEPOSIT		2,050.00	45,294.95
09/02	CHECK NO: 416	2,100.00		43,194.95
09/06	DEPOSIT		7,483.97	50,658.92
09/06	CHECK NO: 421	2,535.00		48,123.92
09/07	CHECK NO: 419	400.00		47,723.92

Date	Description		Debits	Credits	Balance
09/07	CHECK NO: 420		2,479.45		45,244.47
09/08	DEPOSIT			2,150.00	47,394.47
09/09	DEPOSIT			2,200.00	49,594.47
09/12	DEPOSIT			2,155.00	51,749.47
09/12	CHECK NO: 417		775.88		50,973.59
09/13	DEPOSIT			499.77	51,473.36
09/14	CHECK NO: 422		2,200.00		49,273.36
09/20	CHECK NO: 387		395.00		48,878.36
09/20	CHECK NO: 418		814.49		48,063.87
09/20	CHECK NO: 405		816.38		47,247.49
09/20	CHECK NO: 423		1,500.00		45,747.49
09/28	DEPOSIT			4,200.00	49,947.49
09/28	CHECK NO: 424		613.84		49,333.65
09/30	DEPOSIT			2,050.00	51,383.65
Total Debits/Credits			14,630.04	22,768.74	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
387	09/20	395.00	405*	09/20	816.38	416*	09/02	2,100.00	417	09/12	775.88
418	09/20	814.49	419	09/07	400.00	420	09/07	2,479.45	421	09/06	2,535.00
422	09/14	2,200.00	423	09/20	1,500.00	424	09/28	613.84			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$14,630.04

CitiBusiness Savings

4975429964

Beginning Balance: \$3,010.64
Ending Balance: \$3,010.89

Date	Description	Debits	Credits	Balance
09/30	INTEREST CREDIT		0.25	3,010.89

Interest earned year to date \$2.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
9/01 - 9/30	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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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
0387
Jun 4, 2016 *****\$395.00
Memo: Three Hundred Ninety-Five and 0/100 Dollars
Cash
CitiBank

Ck Date: 09/20/2016 Ck No: 387 Amt: \$395.00

CHARLES HENRY PROPERTIES, LLC
0405
Aug 4, 2016 *****\$816.38
Memo: Eight Hundred Sixteen and 38/100 Dollars
Cash
CitiBank

Ck Date: 09/20/2016 Ck No: 405 Amt: \$816.38

CHARLES HENRY PROPERTIES, LLC
0416
Aug 29, 2016 *****\$2100.00
Memo: Two Thousand One Hundred and 0/100 Dollars
James Padilla
2649 Woodland Park Road
Saratoga, NY 11783
CitiBank

Ck Date: 09/02/2016 Ck No: 416 Amt: \$2100.00

CHARLES HENRY PROPERTIES, LLC
0417
Sep 2, 2016 *****\$775.88
Memo: Seven Hundred Seventy-Five and 88/100 Dollars
2057 Universal Card
P.O. Box 183118
Columbus, OH 43218-3118
CitiBank

Ck Date: 09/12/2016 Ck No: 417 Amt: \$775.88

CHARLES HENRY PROPERTIES, LLC
0418
Sep 2, 2016 *****\$814.49
Memo: Eight Hundred Fourteen and 49/100 Dollars
Cash
CitiBank

Ck Date: 09/20/2016 Ck No: 418 Amt: \$814.49

CHARLES HENRY PROPERTIES, LLC
0419
Sep 2, 2016 *****\$400.00
Memo: Four Hundred and 0/100 Dollars
Robert Holman
3970 Paddy Ave. #3
Saratoga, NY 12857
CitiBank

Ck Date: 09/07/2016 Ck No: 419 Amt: \$400.00

CHARLES HENRY PROPERTIES, LLC
0420
Sep 2, 2016 *****\$2479.45
Memo: Two Thousand Four Hundred Seventy-Nine and 45/100 Dollars
Vantage Inc.
CitiBank

Ck Date: 09/07/2016 Ck No: 420 Amt: \$2479.45

CHARLES HENRY PROPERTIES, LLC
0421
Sep 2, 2016 *****\$2535.00
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
CitiBank

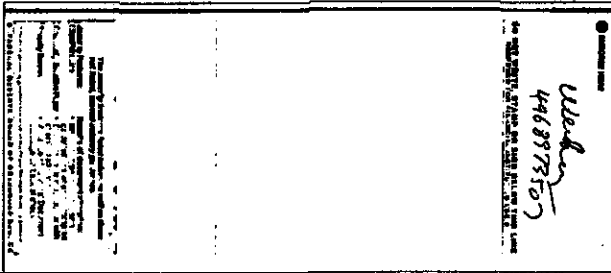
Ck Date: 09/08/2016 Ck No: 421 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
0422
Sep 2, 2016 *****\$2299.00
Memo: Two Thousand Two Hundred and 0/100 Dollars
CitiBank

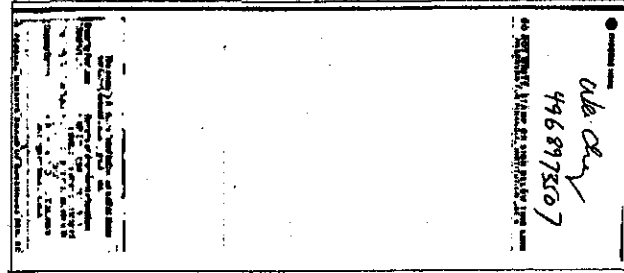
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CHARLES HENRY PROPERTIES, LLC
0423
Sep 15, 2016 *****\$1590.00
Memo: One Thousand Five Hundred and 0/100 Dollars
CitiBank

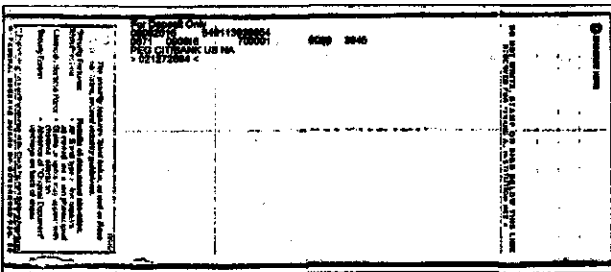
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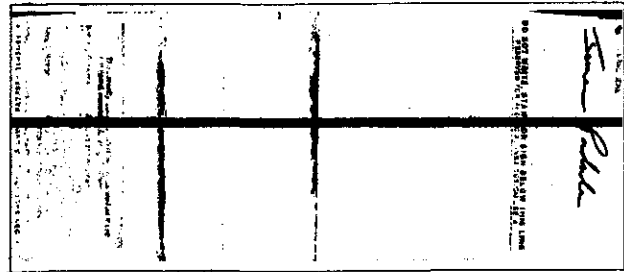
Ck Date: 09/20/2016 Ck No: 405 Amt: \$816.38



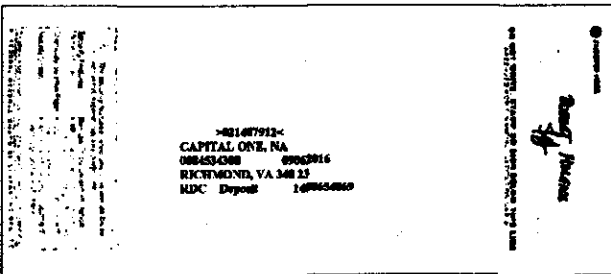
Ck Date: 09/20/2016 Ck No: 387 Amt: \$395.00



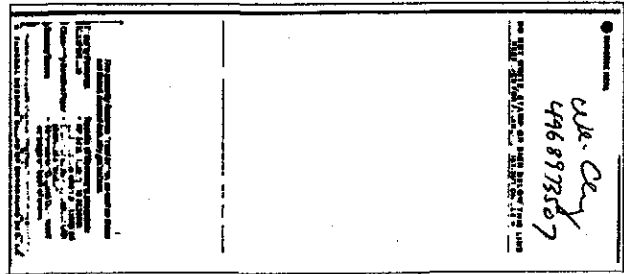
Ck Date: 09/12/2016 Ck No: 417 Amt: \$775.88



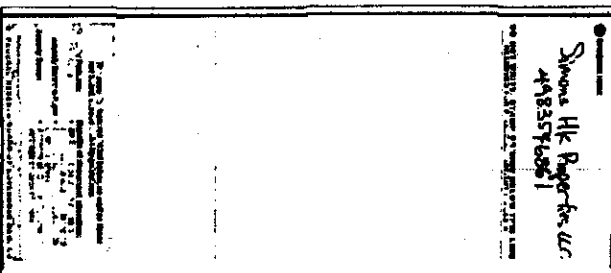
Ck Date: 09/02/2016 Ck No: 416 Amt: \$2100.00



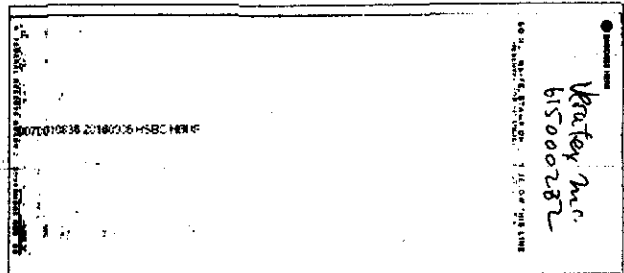
Ck Date: 09/07/2016 Ck No: 419 Amt: \$400.00



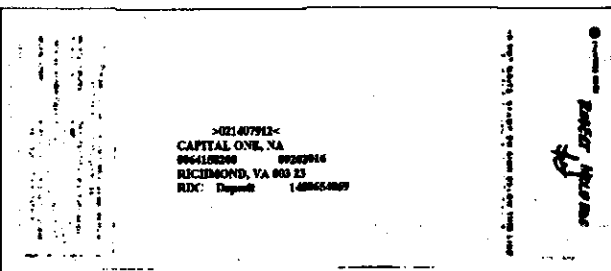
Ck Date: 09/20/2016 Ck No: 418 Amt: \$814.49



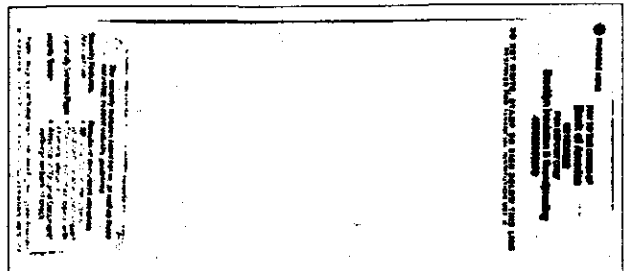
Ck Date: 09/06/2016 Ck No: 421 Amt: \$2535.00



Ck Date: 09/07/2016 Ck No: 420 Amt: \$2479.45



Ck Date: 09/20/2016 Ck No: 423 Amt: \$1500.00



Ck Date: 09/14/2016 Ck No: 422 Amt: \$2200.00

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Check images for account # 4976033021

0424

CHARLES HENRY PROPERTIES, LLC
OLD 000000
PAT 018 985-8578

424 Sep 21, 2016 *****6613.84

MEMO: Acct. 4432119102000094
Six Hundred Thirteen and 84/100 Dollars

Pay to the order of
Con Edison Co. of NY Inc.
JAP Service
P.O. Box 1782
New York, NY 10116-1782

000000424 0010000894 4976033021

Ck Date: 09/28/2016 Ck No: 424 Amt: \$613.84

CHARLES HENRY PROPERTIES,LLC

Account 4976033021 Page 6 of 6
Statement Period: Sep 1 - Sep 30, 2016

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[illegible]

Ck Date: 09/28/2016 Ck No: 424 Amt: \$613.84