

Statement Period: Oct 1 - Oct 31, 2016

Date	Description	Debits	Credits	Balance
10/05	DEPOSIT		7,400.34	56,248.99
10/05	CHECK NO: 427	2,479.45		53,769.54
10/07	CHECK NO: 428	1,450.00		52,319.54
10/11	DEPOSIT		4,849.77	57,169.31
10/11	CHECK NO: 425	1,318.29		55,851.02
10/12	DEPOSIT		2,155.00	58,006.02
10/17	CHECK NO: 430	679.93		57,326.09
10/24	CHECK NO: 431	2,042.66		55,283.43
10/26	CHECK NO: 433	547.77		54,735.66
10/31	ACH DEBIT	13,450.00		41,285.66
	JPMORGAN CHASE LOAN DRAFT 100018625 Oct 31			
	Total Debits/Credits	24,503.10	14,405.11	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
425	10/11	1,318.29	427*	10/05	2,479.45	428	10/07	1,450.00	429	10/04	2,535.00
430	10/17	679.93	431	10/24	2,042.66	433*	10/26	547.77			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$11,053.10

CitiBusiness Savings

4975429964

Beginning Balance: \$3,010.89

Ending Balance: \$3,011.15

Date	Description	Debits	Credits	Balance
10/31	INTEREST CREDIT		0.26	3,011.15

Interest earned year to date \$2.51

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
10/01 - 10/31	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
10428

425 Oct 4, 2016 *****\$1,318.29

MEMO: One Thousand Three Hundred Eighteen and 29/100 Dollars

3205 Universal Card
P.O. Box 182113
Columbus, OH 43218-2113

00000425 0010000894 4976033021

Ck Date: 10/11/2016 Ck No: 425 Amt: \$1318.29

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

427 Oct 4, 2016 *****\$2,479.45

MEMO: Two Thousand Four Hundred Seventy-Nine and 45/100 Dollars

Varston Inc.

00000427 0010000894 4976033021

Ck Date: 10/05/2016 Ck No: 427 Amt: \$2479.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

428 Oct 4, 2016 *****\$1,450.00

MEMO: One Thousand Four Hundred Fifty and 0/100 Dollars

Robert Melendez
2070 Perry Ave. #2
Patuxent, NY 70407

00000428 0010000894 4976033021

Ck Date: 10/07/2016 Ck No: 428 Amt: \$1450.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

429 Oct 4, 2016 *****\$2,535.00

MEMO: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars

Elmore RR Properties LLC

00000429 0010000894 4976033021

Ck Date: 10/04/2016 Ck No: 429 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

430 Oct 4, 2016 *****\$679.93

MEMO: Six Hundred Seventy-Nine and 93/100 Dollars

Target Security Systems LLC
130 W 27th St.
New York, NY 10016

00000430 0010000894 4976033021

Ck Date: 10/17/2016 Ck No: 430 Amt: \$679.93

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

431 Oct 14, 2016 *****\$2,042.66

MEMO: Two Thousand Forty-Two and 66/100 Dollars

ETC Water Supply
P.O. Box 11163
Newark, NJ 07101-1163

00000431 0010000894 4976033021

Ck Date: 10/24/2016 Ck No: 431 Amt: \$2042.66

CHARLES HENRY PROPERTIES, LLC
CITIBANK
10428

433 Oct 14, 2016 *****\$547.77

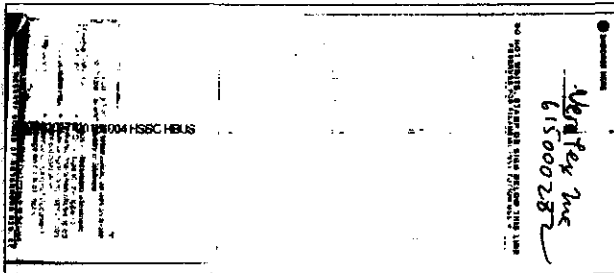
MEMO: Five Hundred Forty-Seven and 77/100 Dollars

Don Edson Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702

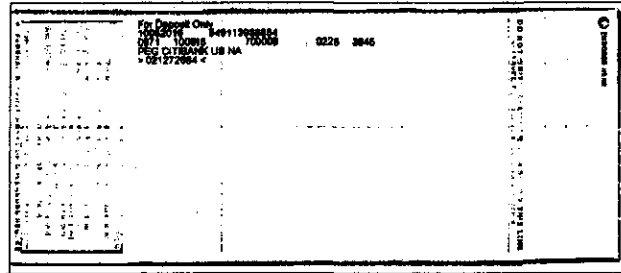
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Ck Date: 10/26/2016 Ck No: 433 Amt: \$547.77

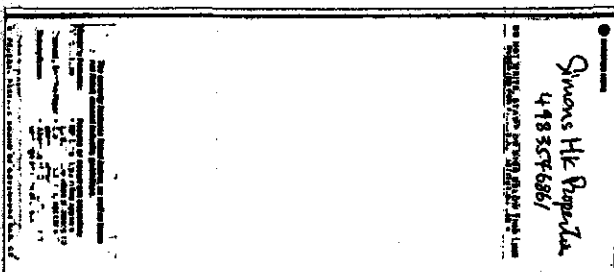
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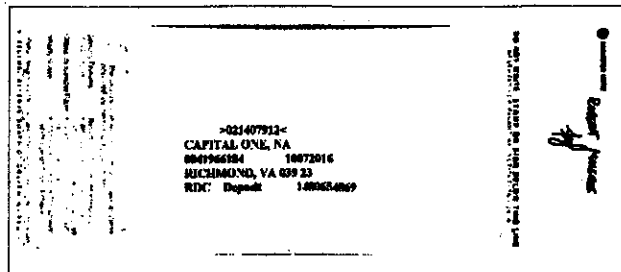
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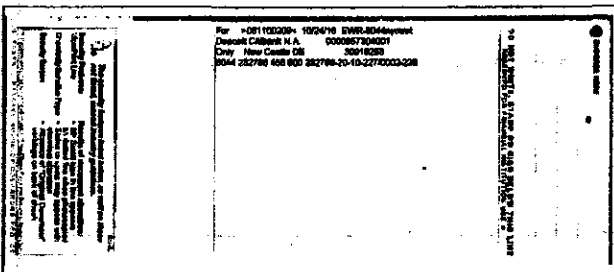
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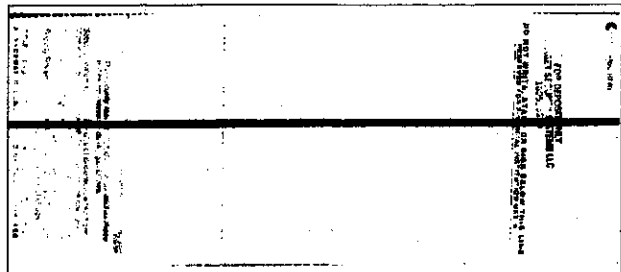
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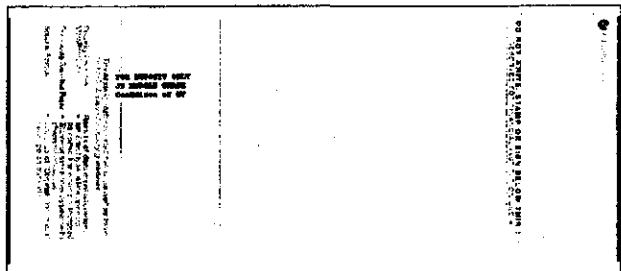
Ck Date: 10/07/2016 Ck No: 428 Amt: \$1450.00



Ck Date: 10/24/2016 Ck No: 431 Amt: \$2042.66



Ck Date: 10/17/2016 Ck No: 430 Amt: \$679.93



Ck Date: 10/26/2016 Ck No: 433 Amt: \$547.77