

Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00002338 BB CCC 335 JSW0#5/C AM1 03H 0

001/R1/20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2016

00031284
K312

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



Page 1 of 4

Relationship Summary:

Checking	\$47,856.83
Savings	\$3,011.39
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$47,856.83
Savings	Balance
CitiBusiness Savings	\$3,011.39
Total Checking and Savings at Citibank	\$50,868.22

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$64,597.14
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,010.89
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$41,285.66
Ending Balance: \$47,856.83

Date	Description	Debits	Credits	Balance
11/01	DEPOSIT		2,050.00	43,335.66
11/01	ELECTRONIC CREDIT		2,100.00	45,435.66
	USAA CHK-INTRNT TRANSFER R VEGA Nov 01			
11/02	DEPOSIT		9,270.35	54,706.01
11/04	DEPOSIT		2,150.00	56,856.01

Date	Description	Debits	Credits	Balance
11/04	CHECK NO: 436	2,535.00		54,321.01
11/07	DEPOSIT		499.77	54,820.78
11/07	CHECK NO: 435	2,479.45		52,341.33
11/08	CHECK NO: 438	200.00		52,141.33
11/09	DEPOSIT		4,355.00	56,496.33
11/09	CHECK NO: 434	1,145.23		55,351.10
11/14	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		55,339.10
11/14	RETURNED DEPOSIT CHECK	2,155.00		53,184.10
11/17	CHECK NO: 439	540.55		52,643.55
11/21	DEPOSIT		2,155.00	54,798.55
11/21	CHECK NO: 440	6,166.53		48,632.02
11/30	CHECK NO: 442	775.19		47,856.83
	Total Debits/Credits	16,008.95	22,580.12	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
434	11/09	1,145.23	435	11/07	2,479.45	436	11/04	2,535.00	438*	11/08	200.00
439	11/17	540.55	440	11/21	6,166.53	442*	11/30	775.19			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$13,841.95

CitiBusiness Savings**4975429964**

Beginning Balance: \$3,011.15
Ending Balance: \$3,011.39

Date	Description	Debits	Credits	Balance
11/30	INTEREST CREDIT		0.24	3,011.39

Interest earned year to date \$2.75

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
11/01 - 11/30	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings

877-528-0990
 (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
citibank
0434
Nov 4, 2016 *****\$1,145.23
Memo: One Thousand One Hundred Forty-Five and 23/100 Dollars
APR Universal Card
P.O. Box 192113
Columbus, OH 43218-3113
P00000434# 40210000894 4976033021#

Ck Date: 11/09/2016 Ck No: 434 Amt: \$1145.23

CHARLES HENRY PROPERTIES, LLC
citibank
0435
Nov 4, 2016 *****\$2,479.45
Memo: Two Thousand Four Hundred Seventy-Nine and 45/100 Dollars
Varstar Inc.
P00000435# 40210000894 4976033021#

Ck Date: 11/07/2016 Ck No: 435 Amt: \$2479.45

CHARLES HENRY PROPERTIES, LLC
citibank
0436
Nov 4, 2016 *****\$2,635.00
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Sienna II Properties LLC
P00000436# 40210000894 4976033021#

Ck Date: 11/04/2016 Ck No: 436 Amt: \$2635.00

CHARLES HENRY PROPERTIES, LLC
citibank
0438
Nov 4, 2016 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Robert Holmes
3075 Ferry Ave. #2
Brook, NY 10467
P00000438# 40210000894 4976033021#

Ck Date: 11/03/2016 Ck No: 438 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
citibank
0439
Nov 17, 2016 *****\$540.55
Memo: Acct. 0432119102000094
Five Hundred Forty and 55/100 Dollars
One Minn Co. of NY Inc.
JAP Station
P.O. Box 1782
New York, NY 10116-1782
P00000439# 40210000894 4976033021#

Ck Date: 11/17/2016 Ck No: 439 Amt: \$540.55

CHARLES HENRY PROPERTIES, LLC
citibank
0440
Nov 14, 2016 *****\$6166.53
Memo: Six Thousand One Hundred Sixty-Six and 53/100 Dollars
Raiselwade
Processing Center
P.O. Box 27712
Philadelphia, PA 19101-0112
P00000440# 40210000894 4976033021#

Ck Date: 11/21/2016 Ck No: 440 Amt: \$6166.53

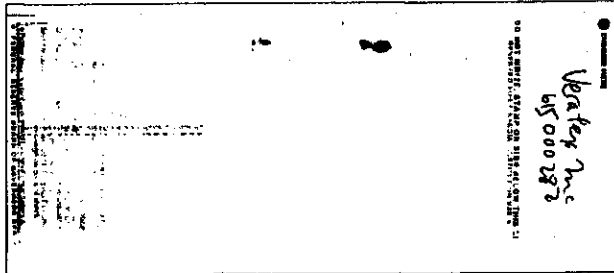
CHARLES HENRY PROPERTIES, LLC
citibank
0442
Nov 31, 2016 *****\$775.19
Memo: Seven Hundred Seventy-five and 19/100 Dollars
Target Security Systems LLC
138 W 27th St.
New York, NY 10016
P00000442# 40210000894 4976033021#

Ck Date: 11/30/2016 Ck No: 442 Amt: \$775.19

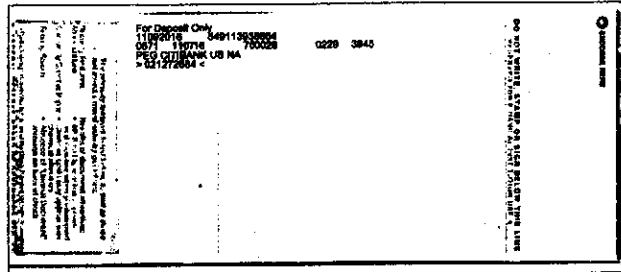
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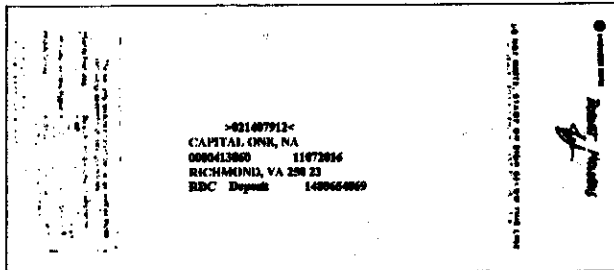
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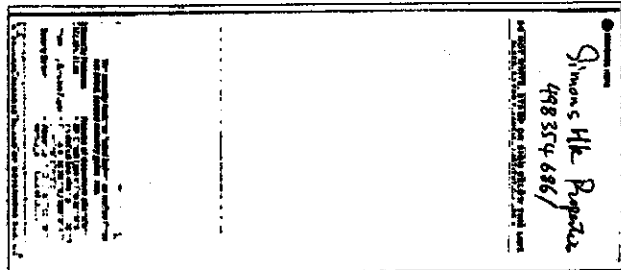
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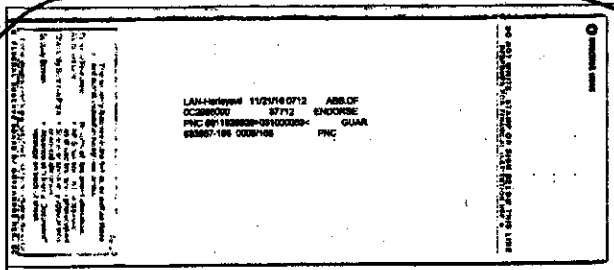
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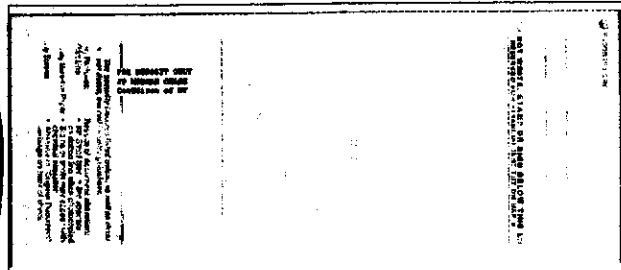
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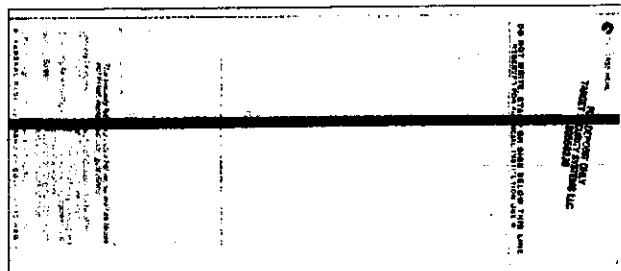
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Ck Date: 11/21/2016 Ck No: 440 Amt: \$6166.53



Ck Date: 11/17/2016 Ck No: 439 Amt: \$540.55



Ck Date: 11/30/2016 Ck No: 442 Amt: \$775.19