

00000552
E301

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



Relationship Summary:

Checking	\$653,033.75
Savings	\$3,011.65
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$653,033.75
Savings	Balance
CitiBusiness Savings	\$3,011.65
Total Checking and Savings at Citibank	\$656,045.40

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$51,824.01
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,011.15
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$47,856.83
Ending Balance: \$653,033.75

Date	Description	Debits	Credits	Balance
12/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Dec 01		2,100.00	49,956.83
12/02	CHECK NO: 443	2,535.00		47,421.83
12/05	DEPOSIT		13,779.61	61,201.44
12/05	CHECK NO: 445	2,529.45		58,671.99



Date	Description	Debits	Credits	Balance
12/06	CHECK NO: 446	200.00		58,471.99
12/07	CHECK NO: 444	895.73		57,576.26
12/09	DEPOSIT		2,649.77	60,226.03
12/12	CHECK NO: 441	500.00		59,726.03
12/15	DEPOSIT		1,060,905.67	1,120,631.70
12/15	CHECK NO: 448	640.18		1,119,991.52
12/19	CHECK NO: 449	162.31		1,119,829.21
12/19	CHECK NO: 450	85,000.00		1,034,829.21
12/21	CHECK NO: 451	154.87		1,034,674.34
12/21	CHECK NO: 413	206.80		1,034,467.54
12/23	CHECK NO: 447	343.47		1,034,124.07
12/23	CHECK NO: 437	646.32		1,033,477.75
12/27	CHECK NO: 452	80,000.00		953,477.75
12/28	ELECTRONIC CREDIT		0.22	953,477.97
12/28	TD AMERITRADE ACH MICRO a29PTQCEPJ			953,478.26
12/28	ELECTRONIC CREDIT		0.29	953,478.26
12/29	TD AMERITRADE ACH MICRO a29PTQCEPJ			953,034.26
12/29	CHECK NO: 426	444.00		953,033.75
12/29	TD AMERITRADE ACH RECAPT a29PTQCEPK			953,033.75
12/29	TD AMERITRADE ACH IN aHBD04BQ0			853,033.75
12/29	CHECK NO: 453	200,000.00		653,033.75
12/29	Total Debits/Credits	474,258.64	1,079,435.56	

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
413	12/21	206.80	426*	12/29	444.00	437*	12/23	646.32
443*	12/02	2,535.00	444	12/07	895.73	445	12/05	2,529.45
447	12/23	343.47	448	12/15	640.18	449	12/19	162.31
451	12/21	154.87	452	12/27	80,000.00	453	12/29	200,000.00
* indicates gap in check number sequence								
Number Checks Paid: 15			Totaling: \$374,258.13					



Date	Description	Debits	Credits	Balance
12/30	INTEREST CREDIT		0.26	3,011.65
Interest earned year to date \$3.01				
4975429964	Citibusiness Savings			
	Beginning Balance:			\$3,011.39
	Ending Balance:			\$3,011.65

Your Citibusiness Savings Account Rates	For Balances of:	12/01 - 12/31
\$0 to \$99,999	0.100%	
\$100,000 to \$249,999	0.150%	
\$250,000 and over	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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652

EOLR406H 1076 0522 CFM033 07 161231 PAGE 00002 OF 00004

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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

0413

citibank
Member FDIC
16210

CHARLES HENRY PROPERTIES, LLC
(212) 683-9900
FAX (212) 686-3373

414 Aug 12, 2016 *****8206.80

DATE AMOUNT

MEMO:
Two Hundred Six and 89/100 Dollars

PAID TO THE ORDER OF: Claude Simon


AUTOMATED DEPOSIT

⑈0000443⑈ ⑈021000069⑈ 497603021⑈

Ck Date: 12/21/2016 Ck No: 413 Amt: \$206.80

CHARLES HENRY PROPERTIES, LLC
(712) 853-3000
FAX (712) 855-5573

citibank
MEMBER FDIC
CITIBANK, N.A.
18710

0425

425 Oct 4, 2016 *****5444.00

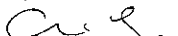
DATE AMOUNT

Memo:

Four Hundred Forty-Four and 0/100 Dollars

BY
TO THE
ORDER
OF:

Cash


AUTHORIZED SIGNATURE

⑈00000425⑈ ⑆0310000894 4976033021⑈

Ck Date: 12/29/2016 Ck No: 426 Amt: \$444.00

CHARLES HENRY PROPERTIES, LLC
 217 463-9900
 FAX 217 469-5573

citibank
 CREDIT CARD
 1-8-710

0437

437 NOV 4, 2016 *****8686.32

DATE AMOUNT

Memo:
 Six Hundred Forty-Six and 32/100 Dollars

PAY TO THE ORDER OF Cash

00000437# 0021000894 4976033021#

Ck Date: 12/23/2016 Ck No: 437 Amt: \$646.32

CREDIT ADVANCE

0441

CHARLES HENRY PROPERTIES, LLC
C/O 895 8300
FAX 710 869-9673

cibank
CIB BANK N.A.
NEW YORK, NY 10017
1-800-333-3333

41. Nov 21, 2016 *****5168-09

DATE PAYMENT

MEMO: Five Hundred and 02/00 Dollars

Dns Electrical Corp.
10-17 37th Ave.
L.I.C., NY 11010

Pay To The ORDER OF

[Signature]

AUTHORIZED SIGNATURE

#00000441# @P10000B9K 4976033021*

Ck Date: 12/12/2016 Ck No: 441 Amt: \$500.00

0443

citibank
CITIBANK N.A.
NEW YORK, NY 10013
1-8-210

CHARLES HENRY PROPERTIES, LLC
CIT 680-3100
FAX (212) 680-5573

443 Dec 2, 2016 *****\$2,535.00
DPS AMOUNT

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

TO THE ORDER OF
Simons HK Properties LLC

[Signature]
AUTHORIZED SIGNATURE

⑆00000443⑆ ⑆021000069⑆ 497603302⑆⑆

Ck Date: 12/02/2016 Ck No: 443 Amt: \$2535.00

MEMO
TO THE
CHIEF
OF

444

Dec 2, 1936

*****5895.73

DATE

AMOUNT

AT&T Universal Card
P.O. Box 185113
Columbus, OH 43218-3113

444

00000444 0010000896 4976033021*

Ck Date: 12/07/2016 Ck No: 444 Amt: \$895.73

0445

Citibank
NEW YORK, NY 10048
1-877-6

CHARLES HENRY PROPERTIES, LLC
Q122 943-0300
FAX Q122 899-0575

445 Dec 2, 2016 *****\$2,529.45

Name: DATE AMOUNT

Two Thousand Five Hundred Twenty-Nine and 45/100 Dollars

Veratex Inc.

TO THE ORDER OF

one

NON-PAYEE SIGNATURE

⑈00000445⑈ ⑆021000049⑆ 4976033021⑈

Ck Date: 12/05/2016 Ck No: 445 Amt: \$2529.45

CHARLES HENRY PROPERTIES, LLC
 0102 667-1300
 FAX 0102 668-4573

citibank
 CREDIT CARD
 0300 0000 0000 0000
 1-877-

0466

446 Dec 2, 2016 *****3200.00
 DGT AMOUNT

Name:
 Two Hundred and 0/100 Dollars

Robert Morales
 3170 Perry Ave. #2
 STONEX, NY 70467

000000446# 00210000894 4976033021#

Ck Date: 12/06/2016 Ck No: 446 Amt: \$200.00

0447

CHARLES HENRY PROPERTIES, LLC
Q127 885 9300
FAX 212 909-5973

Chubbank
CHUBB BANK AND
TRUST COMPANY
1-811

447 Dec 2, 2016 *****8343.47

MEMO: DATE AMOUNT

Three Hundred Forty-Three and 47/100 Dollars

TO THE ORDER OF Cash

[Signature]

00000447# 10210000890 4976033021#

Ck Date: 12/23/2016 Ck No: 447 Amt: \$343.47

10/27/78 11:40PM ET 02

0448

citibank
10-210

CHARLES HENRY PROPERTIES, LLC
(212) 683-3300
FAX (212) 689-1573

41R Dec 13, 2016 *****2610,26

DCE AMOUNT

Remit: Acct. 4432 12 02680094
Six Hundred Forty and 8/100 Dollars

NY
TO THE
ORDER
OF

Com Edison Co. of NY Inc.
JAF Station
P.O. BOX 1702
New York, NY 0116-1702

RECEIVED
12/13/2016

*****00000448***** 02740000896 49760330216*****

Ck Date: 12/15/2016 Ck No: 448 Amt: \$640.18

4968938507

CK Date: 12/29/2016 CK No: 426 Amt: \$444.00

[illegible]

CK Date: 12/12/2016 CK No: 441 Amt: \$500.00

0031 3045

CK Date: 12/07/2016 CK No: 444 Amt: \$895.73

001210964
RICHMOND, VA 23073
RDC Deposit 14065469

CK Date: 12/06/2016 CK No: 446 Amt: \$200.00

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-22-2011 BY 60322
UCBAW

CK Date: 12/15/2016 CK No: 448 Amt: \$640.18

[illegible]

CK Date: 12/21/2016 CK No: 413 Amt: \$206.80

[illegible]

CK Date: 12/23/2016 CK No: 437 Amt: \$646.32

[illegible]

CK Date: 12/02/2016 CK No: 443 Amt: \$2535.00

Winter n/c
61500282

CK Date: 12/05/2016 CK No: 445 Amt: \$2529.45

[illegible]

CK Date: 12/23/2016 CK No: 447 Amt: \$343.47

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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0121 885-2200
FAX 0121 885-2229
1-8-210

449 Dec 13, 2016 *****\$162.31

DATE AMOUNT

MEMO: One Hundred Sixty-Two and 11/100 Dollars

TO THE ORDER OF
Capital One Bank(USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083

00000449 021000089 4976033021

Ck Date: 12/19/2016 Ck No: 449 Amt: \$162.31

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0121 885-2200
FAX 0121 885-2229
1-8-210

450 Dec 19, 2016 *****\$85,000.00

DATE AMOUNT

MEMO: Eighty-Five Thousand and 0/100 Dollars

TO THE ORDER OF
Veratex Inc.

00000450 021000089 4976033021

Ck Date: 12/20/2016 Ck No: 450 Amt: \$85000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0121 885-2200
FAX 0121 885-2229
1-8-210

451 Dec 20, 2016 *****\$154.87

DATE AMOUNT

MEMO: One Hundred Fifty-Four and 87/100 Dollars

TO THE ORDER OF
Claude Simon

00000451 021000089 4976033021

Ck Date: 12/21/2016 Ck No: 451 Amt: \$154.87

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0121 885-2200
FAX 0121 885-2229
1-8-210

452 Dec 23, 2016 *****\$80,000.00

DATE AMOUNT

MEMO: Eighty Thousand and 0/100 Dollars

TO THE ORDER OF
Veratex Inc.

00000452 021000089 4976033021

Ck Date: 12/27/2016 Ck No: 452 Amt: \$80000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0121 885-2200
FAX 0121 885-2229
1-8-210

453 Dec 27, 2016 *****\$200,000.00

DATE AMOUNT

MEMO: Acct. 488499586
Two Hundred Thousand and 0/100 Dollars

TO THE ORDER OF
TD Ameritrade
200 South 108th Ave.
P.O. Box 2229
Omaha, NE 68103-2229

00000453 021000089 4976033021

Ck Date: 12/29/2016 Ck No: 453 Amt: \$200000.00

CK Date: 12/20/2016 CK No: 450 Amt: \$85000.00

Verater Inc.
282000519
Feb 19 2017

FOR DEPOSIT ONLY

16

CK Date: 12/27/2016 CK No: 452 Amt: \$80000.00

Verater Inc.
282000519

FOR DEPOSIT ONLY

CK Date: 12/19/2016 CK No: 449 Amt: \$162.31

FBI Depository
CAPITAL ONE BANK, N.A.
246309
1900010000306

16

CK Date: 12/21/2016 CK No: 451 Amt: \$154.87

Olafde Simon
8580896
983038

FOR DEPOSIT ONLY

CK Date: 12/29/2016 CK No: 453 Amt: \$200000.00

FOR DEPOSIT ONLY