

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

00002305 BB CCC 031 JSW0#5IC AM1 03K 0

001/R1/00F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2017

00028790
E302

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



Page 1 of 4

Relationship Summary:

Checking	\$607,263.29
Savings	\$3,011.90
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$607,263.29
Savings	Balance
CitiBusiness Savings	\$3,011.90
Total Checking and Savings at Citibank	\$610,275.19

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$404,328.31
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	29	.4500	13.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,011.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

		Beginning Balance:		\$653,033.75
		Ending Balance:		\$607,263.29
Date	Description	Debits	Credits	Balance
01/03	ELECTRONIC CREDIT			
	USAA CHK-INTNT TRANSFER R VEGA Jan 03		2,100.00	655,133.75
01/03	DEPOSIT			
01/06	CHECK NO: 454		11,613.81	666,747.56
01/10	CHECK NO: 457	850.00		665,897.56
		50,000.00		615,897.56

Date	Description	Debits	Credits	Balance
01/13	CHECK NO: 456	2,174.75		613,722.81
01/17	DEPOSIT		2,654.77	616,377.58
01/17	CHECK NO: 459	2,535.00		613,842.58
01/23	CHECK NO: 988	558.57		613,284.01
01/25	CHECK NO: 460	1,805.83		611,478.18
01/26	CHECK NO: 458	414.89		611,063.29
01/27	CHECK NO: 461	3,800.00		607,263.29
	Total Debits/Credits	62,139.04	16,368.58	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
454	01/06	850.00	456*	01/13	2,174.75	457	01/10	50,000.00	458	01/26	414.89
459	01/17	2,535.00	460	01/25	1,805.83	461	01/27	3,800.00	988*	01/23	558.57

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$62,139.04

CitiBusiness Savings**4975429964**
Beginning Balance: \$3,011.65
Ending Balance: \$3,011.90

Date	Description	Debits	Credits	Balance
01/31	INTEREST CREDIT		0.25	3,011.90

Interest earned year to date \$0.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
1/01 - 1/31	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
0454

Jan 3, 2017 *****\$850.00

Memo: Eight Hundred Fifty and 0/100 Dollars

Robert Moleros
3070 Perry Ave., #2
Brooklyn, NY 11210

00000454 0210000890 4976033021*

Ck Date: 01/06/2017 Ck No: 454 Amt: \$850.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0456

Jan 3, 2017 *****\$2,174.75

Memo: Two Thousand One Hundred Seventy-Four and 75/100 Dollars

Veretex Inc.

00000456 0210000890 4976033021*

Ck Date: 01/13/2017 Ck No: 456 Amt: \$2174.75

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0457

Jan 10, 2017 *****\$50,000.00

Memo: Acct. # 972-678500
Fifty Thousand and 0/100 Dollars

20 Ameritrade
200 South 108th Ave.
P.O. Box 2229
Omaha, NE 68103-2229

00000457 0210000890 4976033021*

Ck Date: 01/10/2017 Ck No: 457 Amt: \$50000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0458

Jan 12, 2017 *****\$414.89

Memo: Acct. # 1021119273004
Four Hundred Fourteen and 89/100 Dollars

CDK Edison Co. of NY Inc.
JAF Division
P.O. Box 2702
New York, NY 10114-1702

00000458 0210000890 4976033021*

Ck Date: 01/26/2017 Ck No: 458 Amt: \$414.89

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0459

Jan 12, 2017 *****\$2,535.00

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

Simons HR Properties LLC

00000459 0210000890 4976033021*

Ck Date: 01/17/2017 Ck No: 459 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0460

Jan 25, 2017 *****\$1,805.83

Memo: Acct. # 0000057304001
One Thousand Eight Hundred Five and 83/100 Dollars

NYC Water Board
P.O. Box 11843
Newark, NJ 07101-8103

00000460 0210000890 4976033021*

Ck Date: 01/25/2017 Ck No: 460 Amt: \$1805.83

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0461

Jan 27, 2017 *****\$3,800.00

Memo: 2016 Financing #11
Three Thousand Eight Hundred and 0/100 Dollars

Vernon & Gineburg, LLP
26 Madison Ave.
28th Fl.
New York, NY 10014

00000461 0210000890 4976033021*

Ck Date: 01/27/2017 Ck No: 461 Amt: \$3800.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
988

Date: 01/20/17

CITICARDS

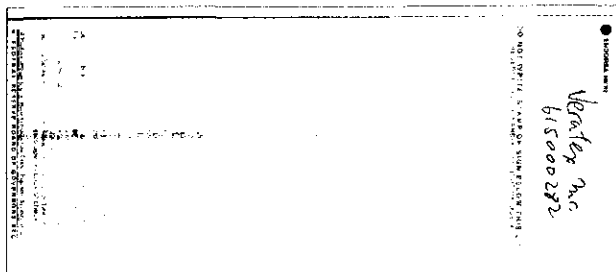
*****FIVE HUNDRED FIFTY-EIGHT AND 57/100*****

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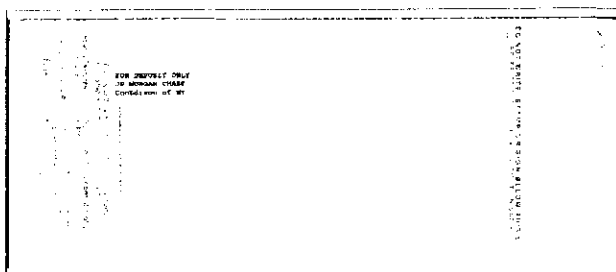
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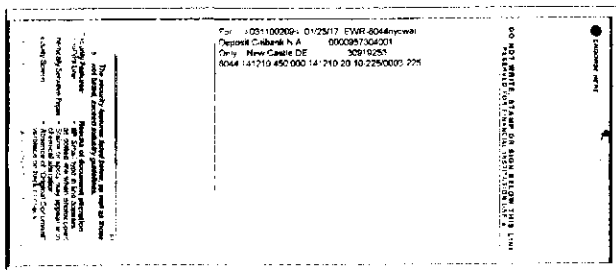
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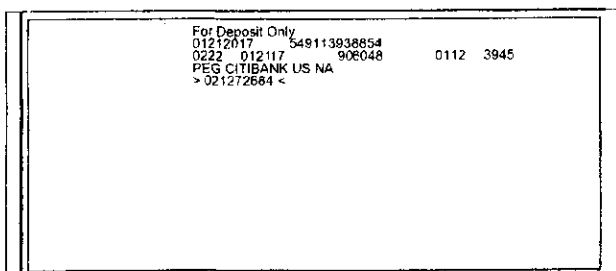
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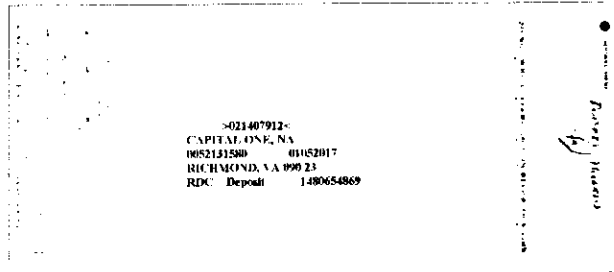
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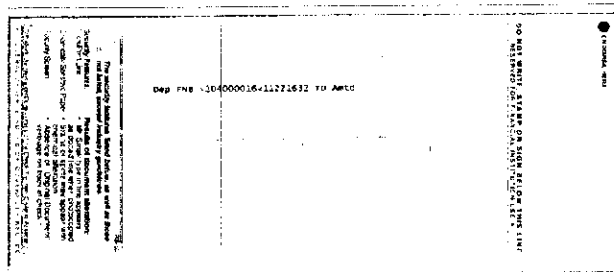
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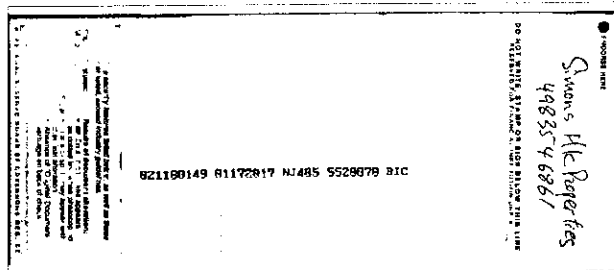
Ck Date: 01/23/2017 Ck No: 988 Amt: \$558.57



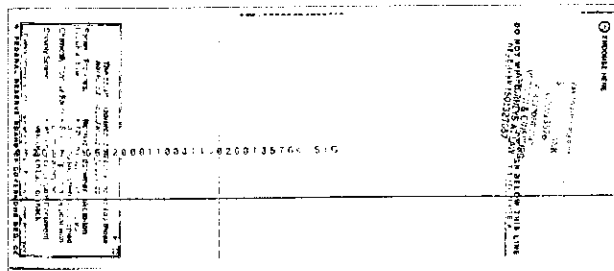
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Ck Date: 01/10/2017 Ck No: 457 Amt: \$50000.00



Ck Date: 01/17/2017 Ck No: 459 Amt: \$2535.00



Ck Date: 01/27/2017 Ck No: 461 Amt: \$3800.00