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CITIBANK, N. A.
Account
4976033021

Statement Period
Feb 1 - Feb 28, 2017

00032340
E303

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



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Checking	\$533,849.73
Savings	\$3,012.13
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$533,849.73
Savings	Balance
CitiBusiness Savings	\$3,012.13
Total Checking and Savings at Citibank	\$536,861.86

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$627,127.92
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,011.65
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

4976033021					Beginning Balance:		\$607,263.29
					Ending Balance:		\$533,849.73
Date	Description				Debits	Credits	Balance
02/01	ELECTRONIC CREDIT					2,100.00	609,363.29
	USAA CHK-INTRNT TRANSFER R VEGA Feb 01						
02/03	DEPOSIT					2,093.00	611,456.29
02/06	DEPOSIT					8,775.72	620,232.01
02/06	CHECK NO:	467			2,535.00		617,697.01

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
02/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Feb 06	11,655.76		606,041.25
02/07	DEPOSIT		2,200.00	608,241.25
02/07	CHECK NO: 465	200.00		608,041.25
02/07	CHECK NO: 466	611.73		607,429.52
02/08	CHECK NO: 464	2,329.45		605,100.07
02/08	CHECK NO: 462	75,000.00		530,100.07
02/10	DEPOSIT		4,305.00	534,405.07
02/14	DEPOSIT		499.77	534,904.84
02/16	CHECK NO: 468	1,055.11		533,849.73
	Total Debits/Credits	93,387.05	19,973.49	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
462	02/08	75,000.00	464*	02/08	2,329.45	465	02/07	200.00	466	02/07	611.73
467	02/06	2,535.00	468	02/16	1,055.11						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$81,731.29

SAVINGS ACTIVITY**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,011.90
Ending Balance: \$3,012.13

Date	Description	Debits	Credits	Balance
02/28	INTEREST CREDIT		0.23	3,012.13

Interest earned year to date \$0.48

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
2/01 - 2/28	0.100%	0.150%	0.150%

CUSTOMER SERVICE TO CREDIT CARD

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
CITIBANK
0462
Feb 1, 2017 *****\$75,000.00
MEMO: Acct. # 7673563 Charles Henry Properties, LLC
Seventy-five thousand and 0/100 Dollars
TO THE ORDER OF
TD Ameritrade
300 South 138th Ave.
P.O. Box 2229
Omaha, NE 68103-2229
CITIBANK

Ck Date: 02/08/2017 Ck No: 462 Amt: \$75000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0464
Feb 3, 2017 *****\$2,329.45
MEMO: Two thousand Three Hundred Twenty-nine and 45/100 Dollars
Veretex Inc.
CITIBANK

Ck Date: 02/08/2017 Ck No: 464 Amt: \$2329.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0465
Feb 3, 2017 *****\$200.00
MEMO: Two Hundred and 0/100 Dollars
Robert Maleros
3070 Perry Ave. #2
Brooklyn, NY 78457
CITIBANK

Ck Date: 02/07/2017 Ck No: 465 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0466
Feb 3, 2017 *****\$611.73
MEMO: Six Hundred Eleven and 73/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-1113
CITIBANK

Ck Date: 02/07/2017 Ck No: 466 Amt: \$611.73

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0467
Feb 3, 2017 *****\$2,535.00
MEMO: Two Thousand Five Hundred Thirty-five and 0/100 Dollars
Simons HK Properties LLC
CITIBANK

Ck Date: 02/06/2017 Ck No: 467 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
0468
Feb 10, 2017 *****\$1,055.11
MEMO: Acct. # 43211916203094
One Thousand fifty five and 11/100 Dollars
Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1102
New York, NY 10116-1102
CITIBANK

Ck Date: 02/16/2017 Ck No: 468 Amt: \$1055.11

