



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

00002333 BB CCC 090 JSW0#5IC AM1 07D 0

CitiBusiness®

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Mar 1 - Mar 31, 2017

00001342
E304

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



Page 1 of 4

Relationship Summary:

Checking	\$533,509.00
Savings	\$3,012.39
Checking Plus	

	Balance
Checking	
CitiBusiness Streamlined Checking	\$533,509.00
Savings	
CitiBusiness Savings	\$3,012.39
Total Checking and Savings at Citibank	\$536,521.39

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$552,651.52
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975420964			
Average Daily Collected Balance			\$3,011.90
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$533,849.73
Ending Balance: \$533,509.00

Date	Description	Debits	Credits	Balance
03/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Mar 01		2,100.00	535,949.73
03/02	DEPOSIT		2,050.00	537,999.73
03/02	DEPOSIT		2,125.00	540,124.73
03/03	DEPOSIT		7,331.53	547,456.26

Statement Period: Mar 1 - Mar 31, 2017

Date	Description	Debits	Credits	Balance
03/06	DEPOSIT		2,200.00	549,656.26
03/06	ACH DEBIT	11,655.76		538,000.50
	JPMORGAN CHASE LOAN DRAFT 100018625 Mar 06			
03/07	CHECK NO: 469	9.00		537,991.50
03/08	CHECK NO: 455	200.00		537,791.50
03/08	CHECK NO: 463	530.98		537,260.52
03/09	CHECK NO: 472	2,535.00		534,725.52
03/10	CHECK NO: 473	2,179.45		532,546.07
03/13	CHECK NO: 471	250.00		532,296.07
03/15	DEPOSIT		499.77	532,795.84
03/22	CHECK NO: 474	1,056.84		531,739.00
03/29	CHECK NO: 470	280.00		531,459.00
03/31	DEPOSIT		2,050.00	533,509.00
	Total Debits/Credits	18,697.03	18,356.30	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
455	03/08	200.00	463*	03/08	530.98	469*	03/07	9.00	470	03/29	280.00
471	03/13	250.00	472	03/09	2,535.00	473	03/10	2,179.45	474	03/22	1,056.84

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$7,041.27

CitiBusiness Savings

4975429964

Beginning Balance: \$3,012.13
Ending Balance: \$3,012.39

Date	Description	Debits	Credits	Balance
03/31	INTEREST CREDIT		0.26	3,012.39

Interest earned year to date \$0.74

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
3/01 - 3/31	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
14430

455 Jan 3, 2017 *****\$200.00

MEMO: Two Hundred and 0/100 Dollars

Cash

#00000455# 4021000089# 4976033021#

Ck Date: 03/08/2017 Ck No: 455 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

463 Feb 3, 2017 *****\$530.98

MEMO: Five Hundred Thirty and 98/100 Dollars

Cash

#00000463# 4021000089# 4976033021#

Ck Date: 03/08/2017 Ck No: 463 Amt: \$530.98

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

469 Mar 3, 2017 *****\$9.00

MEMO: Nine and 0/100 Dollars

AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

#00000469# 4021000089# 4976033021#

Ck Date: 03/07/2017 Ck No: 469 Amt: \$9.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

470 May 2, 2017 *****\$280.00

MEMO: Two Hundred Eighty and 0/100 Dollars

Cash

#00000470# 4021000089# 4976033021#

Ck Date: 03/29/2017 Ck No: 470 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

471 Mar 8, 2017 *****\$250.00

MEMO: Two Hundred fifty and 0/100 Dollars

Robert Maloney
3878 Perry Ave. #2
Aurora, IL 70467

#00000471# 4021000089# 4976033021#

Ck Date: 03/13/2017 Ck No: 471 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

472 Mar 9, 2017 *****\$2535.00

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

Simon HK Properties LLC

#00000472# 4021000089# 4976033021#

Ck Date: 03/09/2017 Ck No: 472 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

473 Mar 17, 2017 *****\$2179.45

MEMO: Two Thousand One Hundred Seventy-nine and 45/100 Dollars

Vetrex Inc.

#00000473# 4021000089# 4976033021#

Ck Date: 03/10/2017 Ck No: 473 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14430

474 Mar 17, 2017 *****\$1056.84

MEMO: ACCT. 0423119102000094
One Thousand Fifty-Six and 84/100 Dollars

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

#00000474# 4021000089# 4976033021#

Ck Date: 03/22/2017 Ck No: 474 Amt: \$1056.84

Ck Date: 03/08/2017 Ck No: 463 Amt: \$530.98

Ck Date: 03/08/2017 Ck No: 455 Amt: \$200.00

Ck Date: 03/29/2017 Ck No: 470 Amt: \$280.00

Ck Date: 03/07/2017 Ck No: 469 Amt: \$9.00

Ck Date: 03/09/2017 Ck No: 472 Amt: \$2535.00

Ck Date: 03/13/2017 Ck No: 471 Amt: \$250.00

Ck Date: 03/22/2017 Ck No: 474 Amt: \$1056.84

Ck Date: 03/10/2017 Ck No: 473 Amt: \$2179.45