citibank®

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

00011561 BB CCC 059 JSW0#5IC AM1 0UJ 0

001/R1B0F000

011
CITIBANK, N. A.

Account
4976033021

Statement Period
Feb 1 - Feb 28, 2018

00031822 E303

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

Relationship Summary:

Checking	**$217,052.50**
Savings	**$3,015.15**
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	$217,052.50
Savings	**Balance**
CitiBusiness Savings	$3,015.15
Total Checking and Savings at Citibank	**$220,067.65**

The MasterCard® MoneySend section of the CitiBusiness Client Manual, U.S. Markets, is amended by replacing the second sentence of such section with the following:
The following transfer limitations apply: (1) Each Debit Card holder may send a combined total of up to $1,000 per calendar day and $10,000 per calendar month; (2) Each Debit Card holder may receive a combined total of up to $2,500 per calendar day and $10,000 per calendar month.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$220,033.51
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER $100)	22	.3500	7.70
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4500	5.85
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,014.66
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

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CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $223,005.24
Ending Balance: $217,052.50

Date	Description	Debits	Credits	Balance
02/01	DEPOSIT		2,100.00	225,105.24
02/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01803100F8801 Feb 01	15.00		225,090.24
02/01	CHECK NO: 553	2,535.00		222,555.24
02/01	CHECK NO: 555	1,667.68		220,887.56
02/02	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Feb 02		2,100.00	222,987.56
02/02	CHECK NO: 551	594.81		222,392.75
02/05	CHECK NO: 552	2,179.35		220,213.40
02/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Feb 05	11,655.78		208,557.62
02/06	DEPOSIT		11,157.71	219,715.33
02/12	CHECK NO: 560	280.00		219,435.33
02/12	CHECK NO: 558	250.00		219,185.33
02/12	CHECK NO: 557	654.17		218,531.16
02/12	CHECK NO: 559	2,179.45		216,351.71
02/23	CHECK NO: 562	60.00		216,291.71
02/23	CHECK NO: 563	115.79		216,175.92
02/23	CHECK NO: 564	1,298.42		214,877.50
02/28	DEPOSIT		2,175.00	217,052.50
	Total Debits/Credits	**23,485.45**	**17,532.71**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
551	02/02	594.81	552	02/05	2,179.35	553	02/01	2,535.00	555*	02/01	1,667.68
557*	02/12	654.17	558	02/12	250.00	559	02/12	2,179.45	560	02/12	280.00
562*	02/23	60.00	563	02/23	115.79	564	02/23	1,298.42			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $11,814.67

CitiBusiness Savings

4975429964

Beginning Balance: $3,014.92
Ending Balance: $3,015.15

Date	Description	Debits	Credits	Balance
02/28	INTEREST CREDIT		0.23	3,015.15

Interest earned year to date $0.49

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%

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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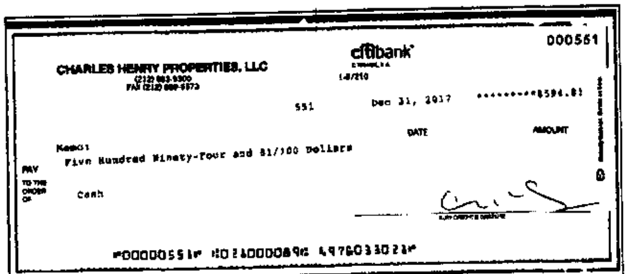
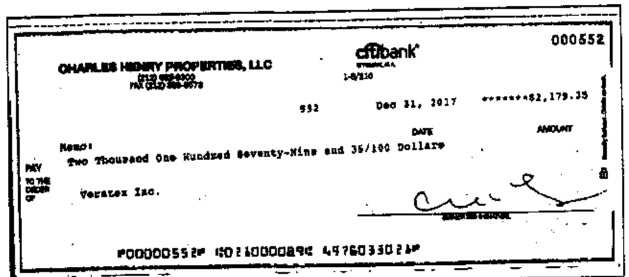
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

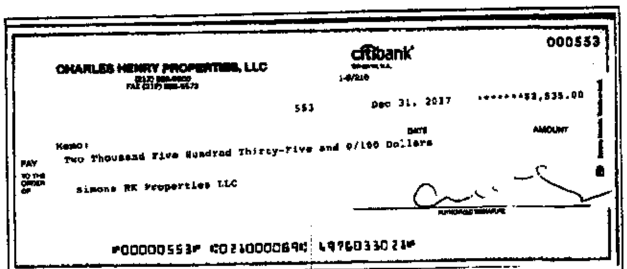
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000551
551 Dec 31, 2017 *********$594.81
Memo:
Five Hundred Ninety-Four and 81/100 Dollars
PAY TO THE ORDER OF Cash
⑈00000551⑈ ⑆021000089⑆ 4976033021⑈

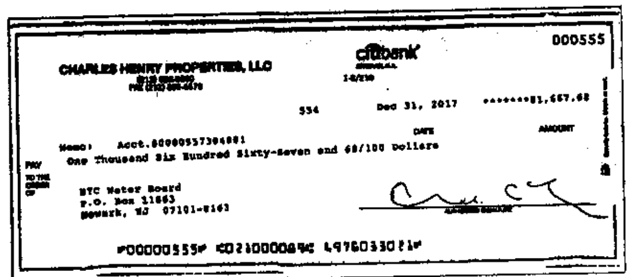
Ck Date: 02/02/2018 Ck No: 551 Amt: $594.81


CHARLES HENRY PROPERTIES, LLC
citibank
000552
552 Dec 31, 2017 *******$2,179.35
Memo:
Two Thousand One Hundred Seventy-Nine and 35/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000552⑈ ⑆021000089⑆ 4976033021⑈

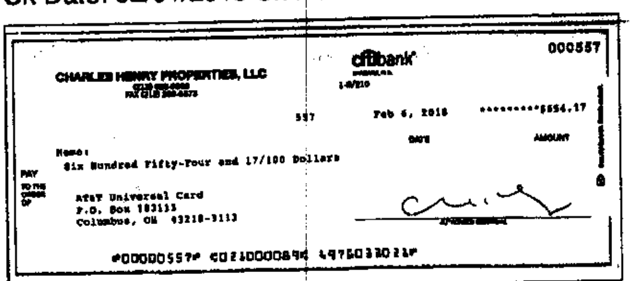
Ck Date: 02/05/2018 Ck No: 552 Amt: $2179.35


CHARLES HENRY PROPERTIES, LLC
citibank
000553
553 Dec 31, 2017 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simone RK Properties LLC
⑈00000553⑈ ⑆021000089⑆ 4976033021⑈

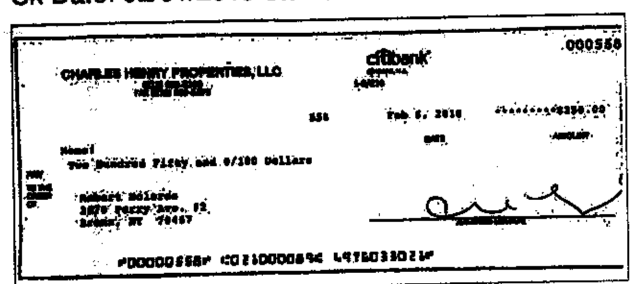
Ck Date: 02/01/2018 Ck No: 553 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank
000555
554 Dec 31, 2017 *******$1,667.68
Memo: Acct.00000557304881
One Thousand Six Hundred Sixty-Seven and 68/100 Dollars
PAY TO THE ORDER OF NTC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
⑈00000555⑈ ⑆021000089⑆ 4976033021⑈

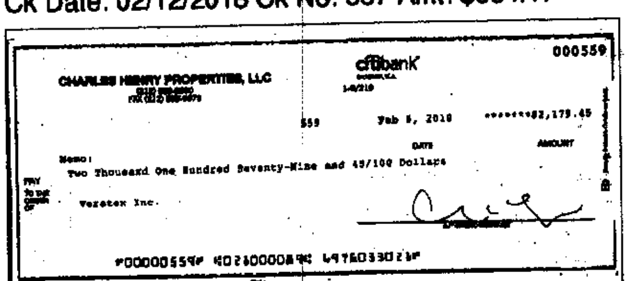
Ck Date: 02/01/2018 Ck No: 555 Amt: $1667.68


CHARLES HENRY PROPERTIES, LLC
citibank
000557
557 Feb 6, 2018 **********$654.17
Memo:
Six Hundred Fifty-Four and 17/100 Dollars
PAY TO THE ORDER OF AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
⑈00000557⑈ ⑆021000089⑆ 4976033021⑈

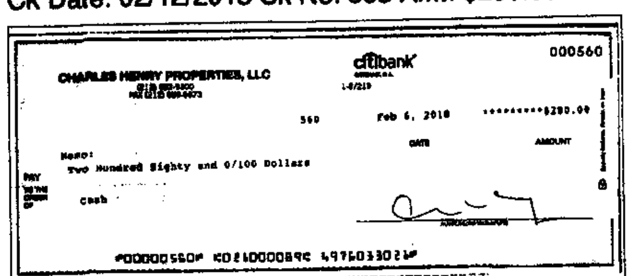
Ck Date: 02/12/2018 Ck No: 557 Amt: $654.17


CHARLES HENRY PROPERTIES, LLC
citibank
000558
558 Feb 6, 2018 **********$250.00
Memo:
Two Hundred Fifty and 0/100 Dollars
⑈00000558⑈ ⑆021000089⑆ 4976033021⑈

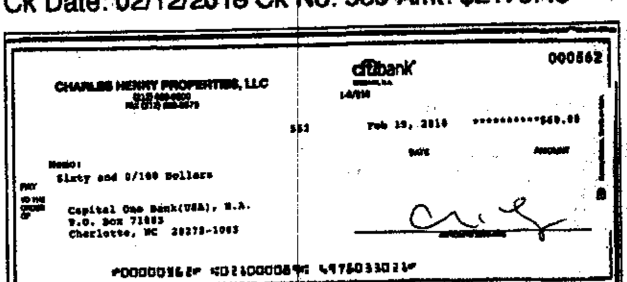
Ck Date: 02/12/2018 Ck No: 558 Amt: $250.00


CHARLES HENRY PROPERTIES, LLC
citibank
000559
559 Feb 6, 2018 *******$2,179.45
Memo:
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000559⑈ ⑆021000089⑆ 4976033021⑈

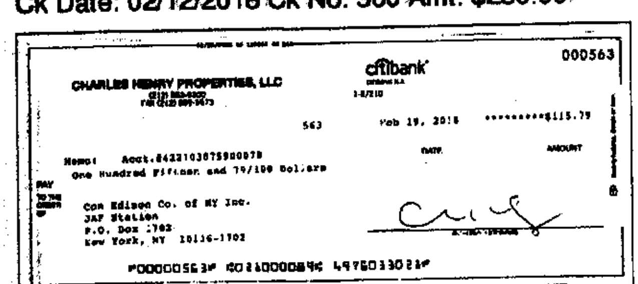
Ck Date: 02/12/2018 Ck No: 559 Amt: $2179.45


CHARLES HENRY PROPERTIES, LLC
citibank
000560
560 Feb 6, 2018 **********$280.00
Memo:
Two Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Cash
⑈00000560⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/12/2018 Ck No: 560 Amt: $280.00


CHARLES HENRY PROPERTIES, LLC
citibank
000562
562 Feb 19, 2018 ***********$60.00
Memo:
Sixty and 0/100 Dollars
PAY TO THE ORDER OF Capital One Bank(USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083
⑈00000562⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/23/2018 Ck No: 562 Amt: $60.00


CHARLES HENRY PROPERTIES, LLC
citibank
000563
563 Feb 19, 2018 **********$115.79
Memo: Acct.842210307590007
One Hundred Fifteen and 79/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000563⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/23/2018 Ck No: 563 Amt: $115.79

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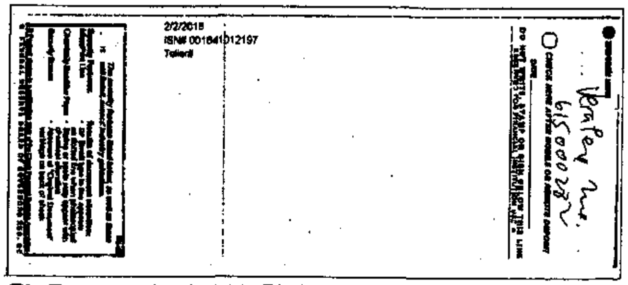
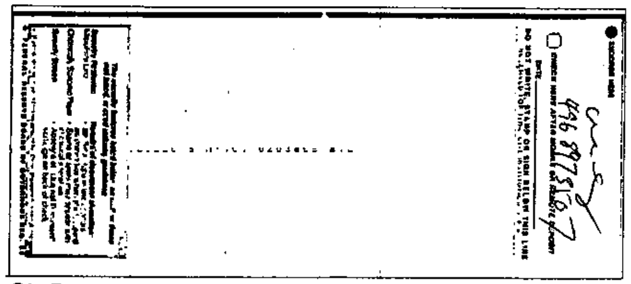
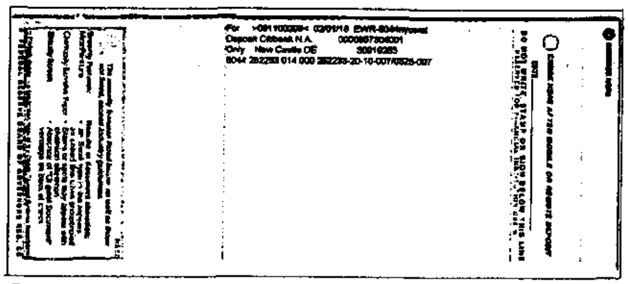


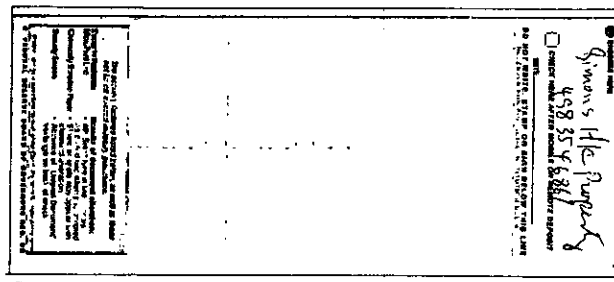
Ck Date: 02/05/2018 Ck No: 552 Amt: $2179.35



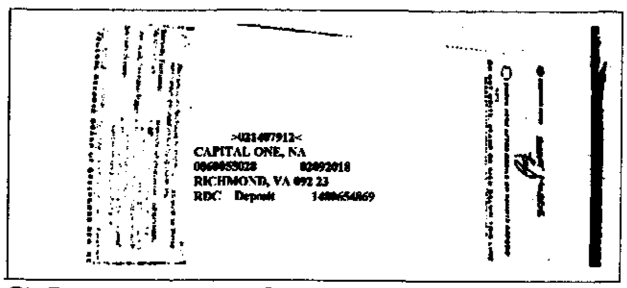
Ck Date: 02/02/2018 Ck No: 551 Amt: $594.81



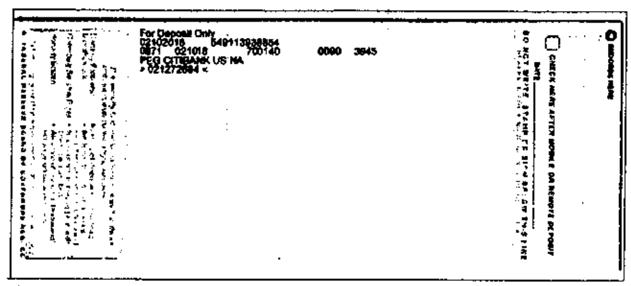
Ck Date: 02/01/2018 Ck No: 555 Amt: $1667.68



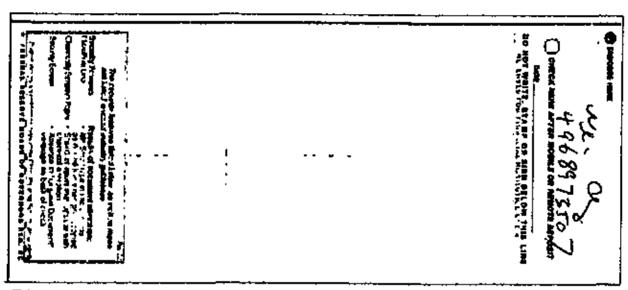
Ck Date: 02/01/2018 Ck No: 553 Amt: $2535.00



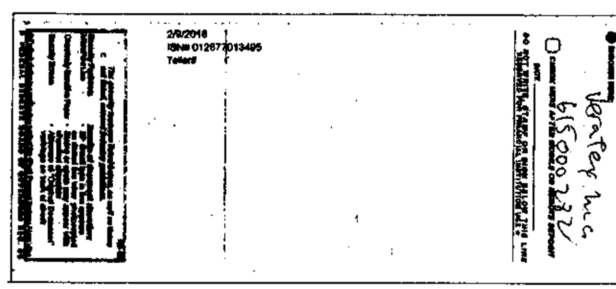
Ck Date: 02/12/2018 Ck No: 558 Amt: $250.00



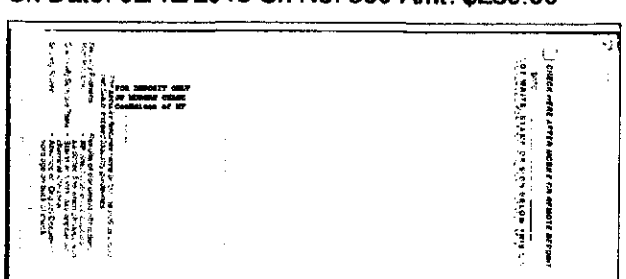
Ck Date: 02/12/2018 Ck No: 557 Amt: $654.17



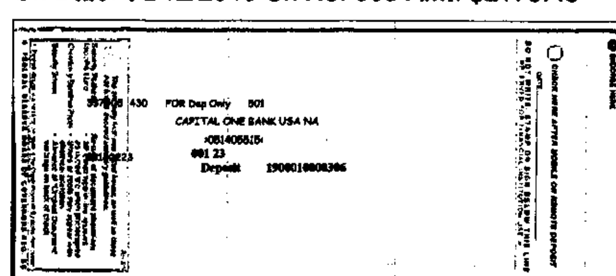
Ck Date: 02/12/2018 Ck No: 560 Amt: $280.00



Ck Date: 02/12/2018 Ck No: 559 Amt: $2179.45



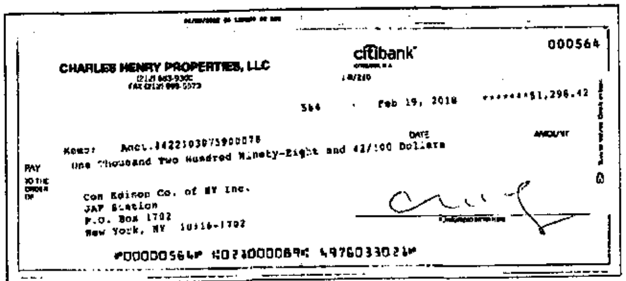
Ck Date: 02/23/2018 Ck No: 563 Amt: $115.79



Ck Date: 02/23/2018 Ck No: 562 Amt: $60.00

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


000564

CHARLES HENRY PROPERTIES, LLC

citibank

564 Feb 19, 2018 ******$1,298.42

DATE AMOUNT

Memo: Acct.342210307590007

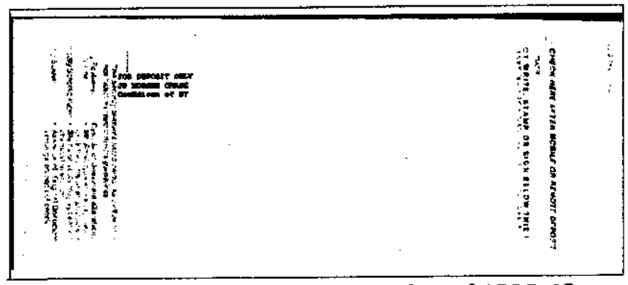
PAY One Thousand Two Hundred Ninety-Eight and 42/100 Dollars

TO THE ORDER OF

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

⑈000005644⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 02/23/2018 Ck No: 564 Amt: $1298.42



Ck Date: 02/23/2018 Ck No: 564 Amt: $1298.42