citibank®

CitiBusiness®

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

00010145 BB CCC 089 JSW0#5IC AM1 U7A 0

001/R1920F000

012
CITIBANK, N. A.
Account
4976033021

Statement Period
Mar 1 - Mar 31, 2018

00013211 X304

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

0-0

13211

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Relationship Summary:

Checking	**$218,915.24**
Savings	**$3,015.40**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$218,915.24
Savings	**Balance**
CitiBusiness Savings	$3,015.40
Total Checking and Savings at Citibank	**$221,930.64**

Type of Charge	**No./Units**	**Price/Unit**	**Amount**
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$217,365.15
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER $100)	22	.3500	7.70
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4500	8.10
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,014.92
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $217,052.50
Ending Balance: $218,915.24

Date	**Description**	**Debits**	**Credits**	**Balance**
03/01	DEPOSIT		2,100.00	219,152.50
03/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Mar 01		2,100.00	221,252.50

63

Date	Description	Debits	Credits	Balance
03/01	FUNDS TRANSFER WIRE FROM MERCY LISTER Mar 01		2,175.00	223,427.50
03/01	CHECK NO: 561	2,535.00		220,892.50
03/01	CHECK NO: 565	1,400.00		219,492.50
03/02	DEPOSIT		7,733.06	227,225.56
03/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01806000DAF01 Mar 02	15.00		227,210.56
03/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Mar 05	11,655.78		215,554.78
03/05	CHECK NO: 566	22,863.75		192,691.03
03/08	DEPOSIT		2,200.00	194,891.03
03/09	DEPOSIT		27,000.00	221,891.03
03/09	CHECK NO: 573	226.63		221,664.40
03/09	CHECK NO: 569	300.00		221,364.40
03/12	CHECK NO: 572	367.57		220,996.83
03/13	CHECK NO: 571	2,535.00		218,461.83
03/16	CHECK NO: 575	18.00		218,443.83
03/19	CHECK NO: 576	109.47		218,334.36
03/19	CHECK NO: 577	994.41		217,339.95
03/22	CHECK NO: 568	811.90		216,528.05
03/22	CHECK NO: 574	212.31		216,315.74
03/28	DEPOSIT		499.50	216,815.24
03/30	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Mar 30		2,100.00	218,915.24
	Total Debits/Credits	**44,044.82**	**45,907.56**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
561	03/01	2,535.00	565*	03/01	1,400.00	566	03/05	22,863.75	568*	03/22	811.90
569	03/09	300.00	571*	03/13	2,535.00	572	03/12	367.57	573	03/09	226.63
574	03/22	212.31	575	03/16	18.00	576	03/19	109.47	577	03/19	994.41

* indicates gap in check number sequence   Number Checks Paid: 12   Totaling: $32,374.04

CitiBusiness Savings

4975429964   **Beginning Balance:** **$3,015.15**   **Ending Balance:** **$3,015.40**

Date	Description	Debits	Credits	Balance
03/30	INTEREST CREDIT		0.25	3,015.40

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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13211

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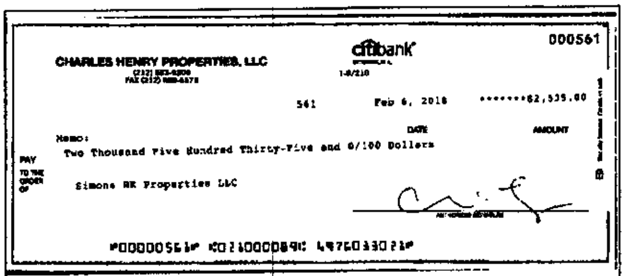
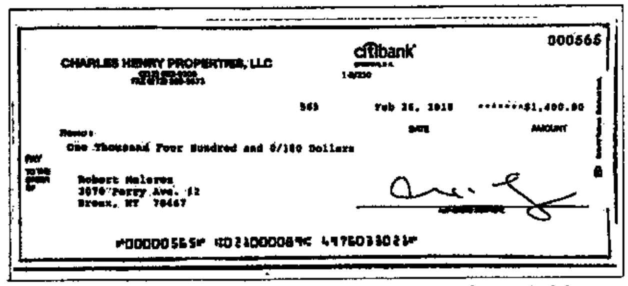
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

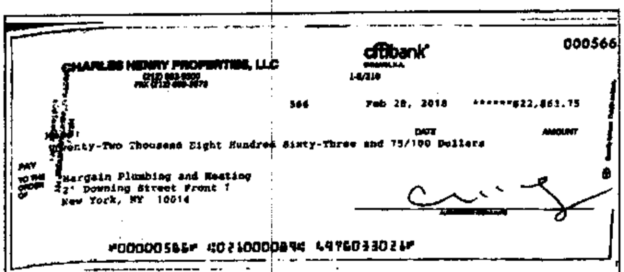
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
000561
561 Feb 6, 2018 ********$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons RK Properties LLC

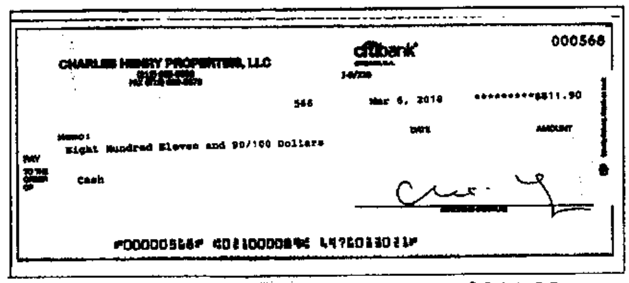
Ck Date: 03/01/2018 Ck No: 561 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
000565
565 Feb 26, 2018 ********$1,400.00
One Thousand Four Hundred and 0/100 Dollars
Robert Meleres

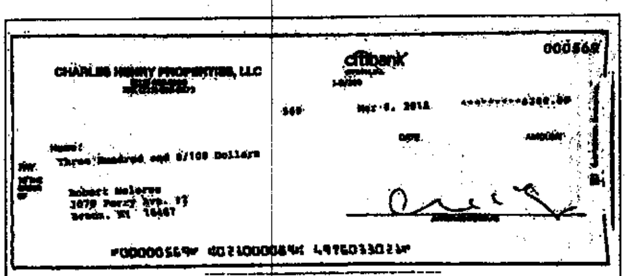
Ck Date: 03/01/2018 Ck No: 565 Amt: $1400.00


CHARLES HENRY PROPERTIES, LLC
000566
566 Feb 28, 2018 ******$22,863.75
Twenty-Two Thousand Eight Hundred Sixty-Three and 75/100 Dollars
Bargain Plumbing and Heating
New York, NY 10014

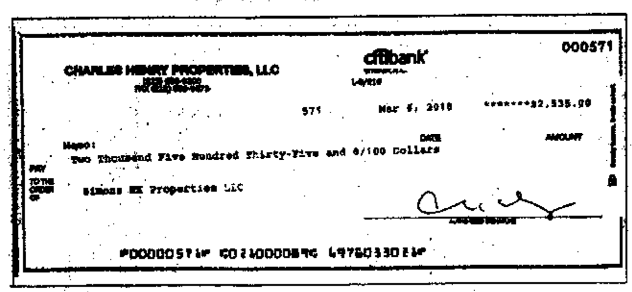
Ck Date: 03/05/2018 Ck No: 566 Amt: $22863.75


CHARLES HENRY PROPERTIES, LLC
000568
568 Mar 6, 2018 **********$811.90
Eight Hundred Eleven and 90/100 Dollars
Cash

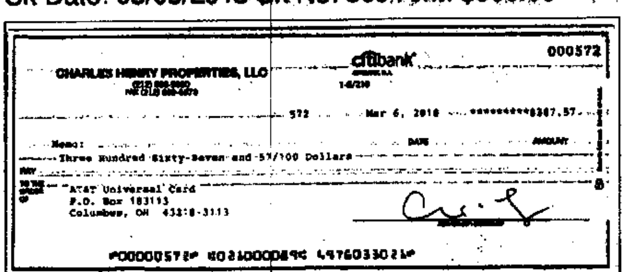
Ck Date: 03/22/2018 Ck No: 568 Amt: $811.90


CHARLES HENRY PROPERTIES, LLC
000569
569 Mar 6, 2018
Three Hundred and 0/100 Dollars
Robert Meleres

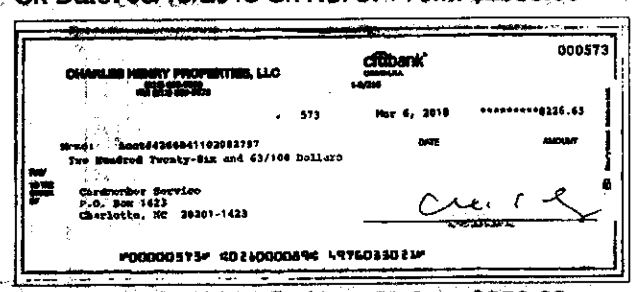
Ck Date: 03/09/2018 Ck No: 569 Amt: $300.00


CHARLES HENRY PROPERTIES, LLC
000571
571 Mar 6, 2018 ********$2,535.00
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons RK Properties LLC

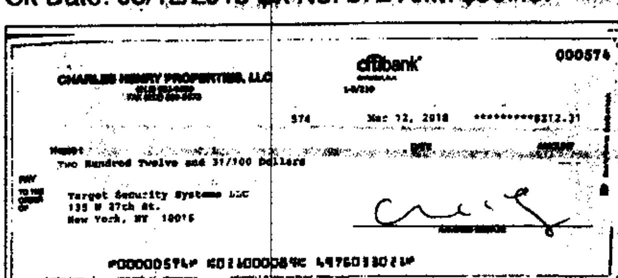
Ck Date: 03/13/2018 Ck No: 571 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
000572
572 Mar 6, 2018 **********$367.57
Three Hundred Sixty-Seven and 57/100 Dollars
AT&T Universal Card
Columbus, OH

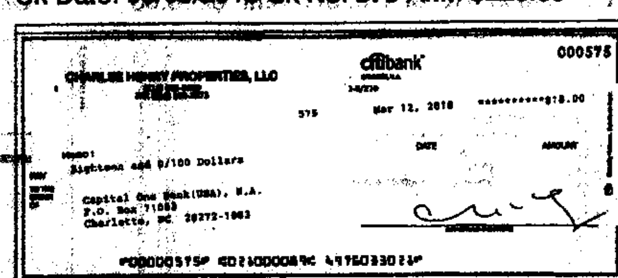
Ck Date: 03/12/2018 Ck No: 572 Amt: $367.57


CHARLES HENRY PROPERTIES, LLC
000573
573 Mar 6, 2018 **********$226.63
Two Hundred Twenty-Six and 63/100 Dollars
Cardmember Service
Charlotte, NC

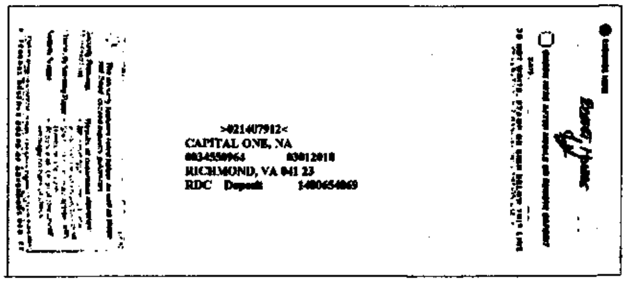
Ck Date: 03/09/2018 Ck No: 573 Amt: $226.63


CHARLES HENRY PROPERTIES, LLC
000574
574 Mar 12, 2018 **********$212.31
Two Hundred Twelve and 31/100 Dollars
Target Security Systems LLC
New York, NY 10016

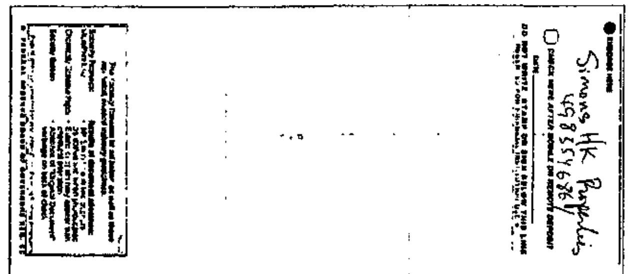
Ck Date: 03/22/2018 Ck No: 574 Amt: $212.31

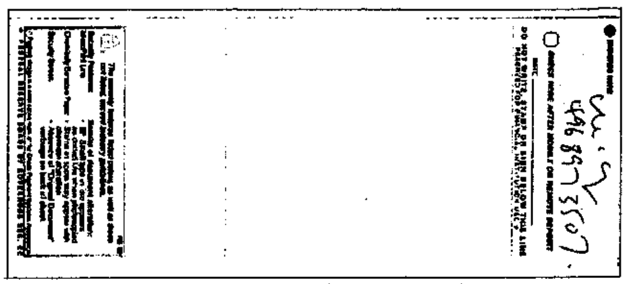

CHARLES HENRY PROPERTIES, LLC
000575
575 Mar 12, 2018 ***********$18.00
Eighteen and 0/100 Dollars
Capital One Bank(USA), N.A.
Charlotte, NC

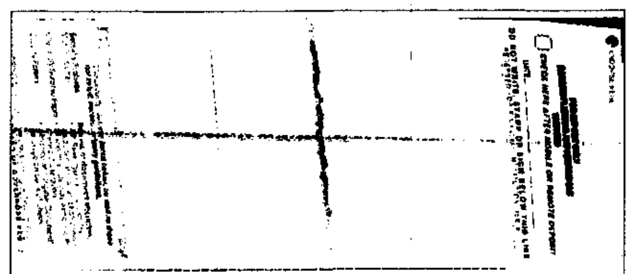
Ck Date: 03/16/2018 Ck No: 575 Amt: $18.00

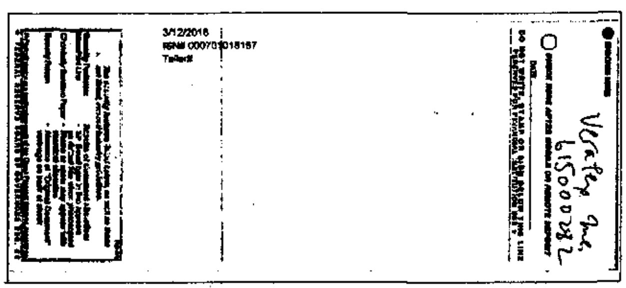


Ck Date: 03/01/2018 Ck No: 565 Amt: $1400.00


Ck Date: 03/01/2018 Ck No: 561 Amt: $2535.00


Ck Date: 03/22/2018 Ck No: 568 Amt: $811.90


Ck Date: 03/05/2018 Ck No: 566 Amt: $22863.75



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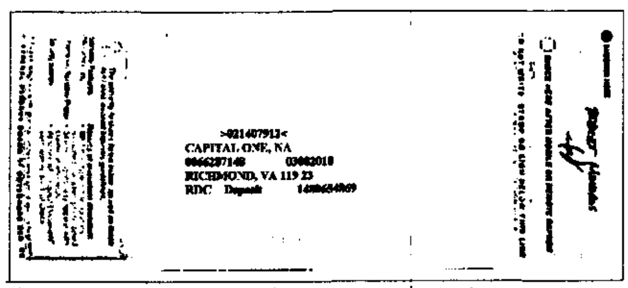
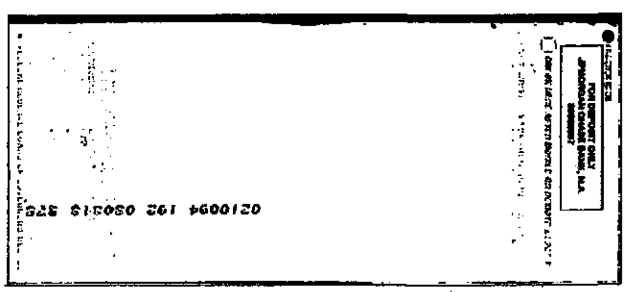
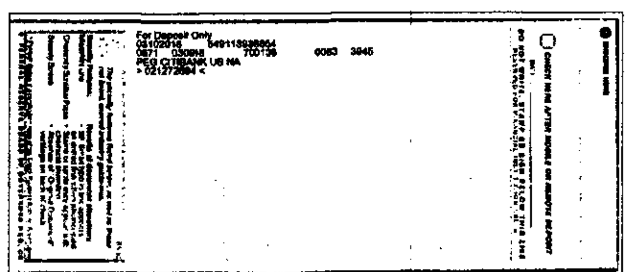


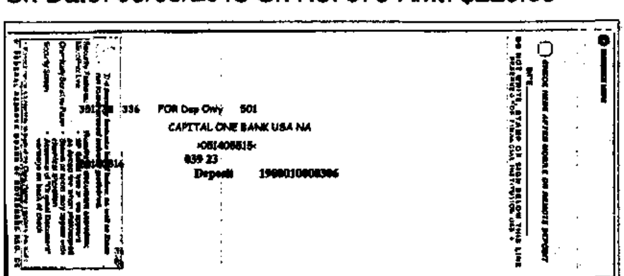
Ck Date: 03/09/2018 Ck No: 569 Amt: $300.00



Ck Date: 03/09/2018 Ck No: 573 Amt: $226.63



Ck Date: 03/12/2018 Ck No: 572 Amt: $367.57



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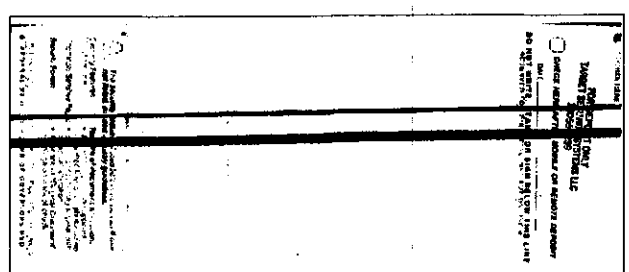
Ck Date: 03/22/2018 Ck No: 574 Amt: $212.31

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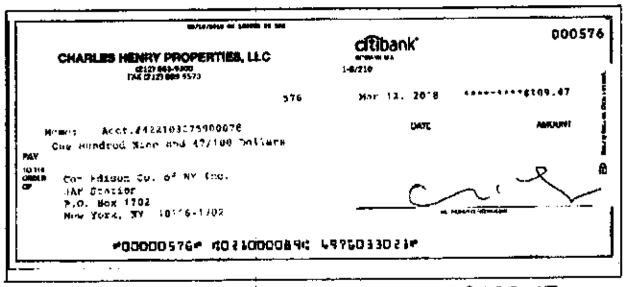
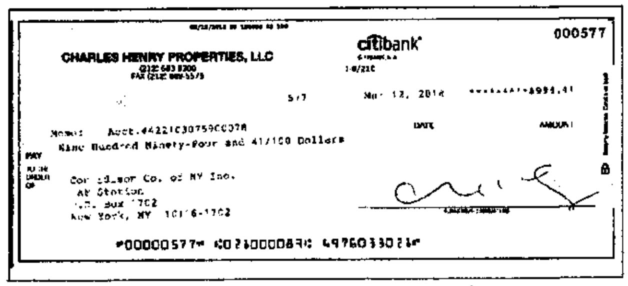
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000576
576 Mar 12, 2018 \$109.47
DATE AMOUNT
Memo: Acct.442210307590007
One Hundred Nine and 47/100 Dollars
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000576⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 03/19/2018 Ck No: 576 Amt: \$109.47


CHARLES HENRY PROPERTIES, LLC
citibank
000577
577 Mar 12, 2018 \$994.41
DATE AMOUNT
Memo: Acct.442210307590007
Nine Hundred Ninety-Four and 41/100 Dollars
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000577⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 03/19/2018 Ck No: 577 Amt: \$994.41

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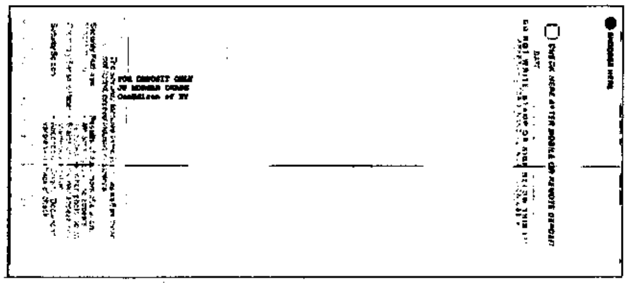
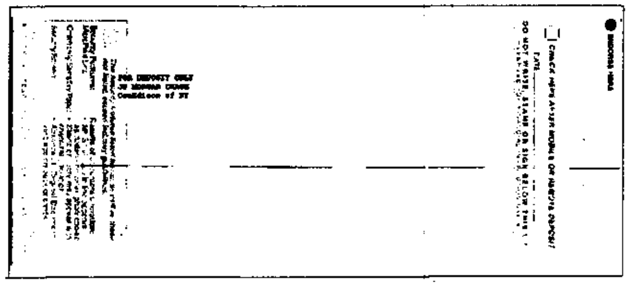


Ck Date: 03/19/2018 Ck No: 577 Amt: $994.41



Ck Date: 03/19/2018 Ck No: 576 Amt: $109.47