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E305

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



Relationship Summary:

Checking	\$532,952.55
Savings	\$3,012.64
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$532,952.55
Savings	Balance
CitiBusiness Savings	\$3,012.64
Total Checking and Savings at Citibank	\$535,965.19

In an effort to better serve our clients using CitiBusiness(r) Online, a verified email address will now be required. Users will be prompted at logon to provide and/or verify their email address. After a 90 day grace period, users who have not provided a verified email address will not be able to access CitiBusiness(r) Online. All users will be required to accept an updated version of the CitiBusiness(r) Online User Agreement that includes these new terms by mid-2017.

Having a verified email address on CitiBusiness(r) Online allows users who have forgotten their password to take advantage of the new Password Reset feature and eliminate waiting for a temporary password to arrive by mail. Look for the "Forgot Password" link on the logon page. Users will need their token to request a temporary password to be sent to them via email.

arrived

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$534,736.21
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	21	4500	9.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			

Type of Charge	No./Units	Price/Unit	Amount
Average Daily Collected Balance			\$3,012.13
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$533,509.00
Ending Balance: \$532,952.55

Date	Description	Debits	Credits	Balance
04/03	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Apr 03		2,100.00	535,609.00
04/05	DEPOSIT		7,366.20	542,975.20
04/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05	11,655.76		531,319.44
04/07	DEPOSIT		2,200.00	533,519.44
04/07	CHECK NO: 479	2,535.00		530,984.44
04/10	CHECK NO: 478	2,379.45		528,604.99
04/11	CHECK NO: 476	200.00		528,404.99
04/12	DEPOSIT		2,684.77	531,089.76
04/17	DEPOSIT		2,150.00	533,239.76
04/19	CHECK NO: 480	1,114.91		532,124.85
04/21	CHECK NO: 481	1,322.30		530,802.55
04/24	DEPOSIT		2,150.00	532,952.55
	Total Debits/Credits	19,207.42	18,650.97	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
476	04/11	200.00	478*	04/10	2,379.45	479	04/07	2,535.00	480	04/19	1,114.91
481	04/21	1,322.30									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$7,551.66

CitiBusiness Savings

4975429964

Beginning Balance: \$3,012.39
Ending Balance: \$3,012.64

Date	Description	Debits	Credits	Balance
04/28	INTEREST CREDIT		0.25	3,012.64

Interest earned year to date \$0.99

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	0.100%	0.150%	0.150%



001/R1/20F000

Account 4976033021

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Statement Period: Apr 1 - Apr 30, 2017

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
NO. 112 00-9973

476 Apr 7, 2017 *****6200.00

MEMO: Two Hundred and 0/100 Dollars

Robert's Holerue
3070 Perry Ave. #2
Grosse Pointe, MI 48137

0476

00000476 002100000000 4976033021

Ck Date: 04/11/2017 Ck No: 476 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
NO. 112 00-9973

478 Apr 7, 2017 *****62,379.45

MEMO: Two Thousand Three Hundred Seventy-Nine and 45/100 Dollars

Veratex Inc.

0478

00000478 002100000000 4976033021

Ck Date: 04/10/2017 Ck No: 478 Amt: \$2379.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
NO. 112 00-9973

479 Apr 7, 2017 *****82,535.00

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

Simone SE Properties LLC

0479

00000479 002100000000 4976033021

Ck Date: 04/07/2017 Ck No: 479 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
NO. 112 00-9973

480 Apr 18, 2017 *****1,114.91

MEMO: Acct. #452119102000094
One Thousand One Hundred Fourteen and 91/100 Dollars

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

0480

00000480 002100000000 4976033021

Ck Date: 04/19/2017 Ck No: 480 Amt: \$1114.91

CHARLES HENRY PROPERTIES, LLC
CITIBANK
NO. 112 00-9973

481 Apr 18, 2017 *****1,322.30

MEMO: Acct. #090000000000001
One Thousand Three Hundred Twenty-Two and 30/100 Dollars

NYC Water Board
P.O. Box 11662
Newark, NJ 07101-8162

0481

00000481 002100000000 4976033021

Ck Date: 04/21/2017 Ck No: 481 Amt: \$1322.30

4/1/2017
ISNM 012504043744
Teller#

Waters
615000282

Ck Date: 04/10/2017 Ck No: 478 Amt: \$2379.45

>021407912<
CAPITAL ONE, NA
0067939332 04112817
RICHMOND, VA 002 33
RDC Deposit 1000000000

Ck Date: 04/11/2017 Ck No: 476 Amt: \$200.00

FOR DEPOSIT ONLY
OF FINANCIAL INSTITUTION
CREDITED TO THE
ACCOUNT OF THE
DEPOSITOR

Ck Date: 04/19/2017 Ck No: 480 Amt: \$1114.91

Simmons H E
4483548861

Ck Date: 04/07/2017 Ck No: 479 Amt: \$2535.00

For >09100000< 04/21/17 EWR-B04690001
Deposit Center, N.A. 0000007904001
Only - New Castle DE 30916003
0044 382778-142 000 382778-20 10 0710004-071

Ck Date: 04/21/2017 Ck No: 481 Amt: \$1322.30