

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

00002271 BB CCC 151 JSW0#SIC AM1 1 07G 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2017

00027372
E306

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



Page 1 of 4

Relationship Summary:

Checking	\$514,932.14
Savings	\$3,012.89
Checking Plus	*****

Checking	Balance
CitiBusiness Streamlined Checking	\$514,932.14
Savings	Balance
CitiBusiness Savings	\$3,012.89
Total Checking and Savings at Citibank	\$517,945.03

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$532,003.05
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,012.41
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$532,952.55
Ending Balance: \$514,932.14

Date	Description	Debits	Credits	Balance
05/02	DEPOSIT		2,050.00	535,002.55
05/02	ELECTRONIC CREDIT		2,100.00	537,102.55
	USAA CHK-INTRNT TRANSFER R VEGA May 02			
05/04	DEPOSIT		8,418.07	545,520.62

Date	Description	Debits	Credits	Balance
05/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 05	11,655.76		533,864.86
05/09	DEPOSIT		4,355.00	538,219.86
05/10	CHECK NO: 482	200.00		538,019.86
05/11	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		538,007.86
05/11	RETURNED DEPOSIT CHECK	2,155.00		535,852.86
05/11	CHECK NO: 484	2,179.45		533,673.41
05/17	DEPOSIT		499.77	534,173.18
05/17	DEPOSIT		2,155.00	536,328.18
05/17	CHECK NO: 483	596.04		535,732.14
05/22	CHECK NO: 487	25,000.00		510,732.14
05/23	DEPOSIT		2,150.00	512,882.14
05/31	DEPOSIT		2,050.00	514,932.14
	Total Debits/Credits	41,798.25	23,777.84	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
482	05/10	200.00	483	05/17	596.04	484	05/11	2,179.45	487*	05/22	25,000.00

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$27,975.49

CitiBusiness Savings**4975429964**Beginning Balance: \$3,012.64
Ending Balance: \$3,012.89

Date	Description	Debits	Credits	Balance
05/31	INTEREST CREDIT		0.25	3,012.89

Interest earned year to date \$1.24

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
5/01 - 5/31	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

Checking
Savings

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

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 012 000 000 NYS 012 000 000		citibank 0482	
482		May 5, 2017	*****\$200.00
Memo: Two Hundred and 0/100 Dollars		DATE	AMOUNT
Pay TO THE ORDER OF: Robert Rolando 3078 Perry Ave. #2 Bronx, NY 10467			
⑈00000181⑈ ⑈021000089⑈ 4976033021⑈			

Ck Date: 05/10/2017 Ck No: 482 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC 012 000 000 NYS 012 000 000		citibank 0483	
483		May 10, 2017	*****\$596.04
Memo: Acct. 4432119102000094 Five Hundred Ninety-Six and 4/100 Dollars		DATE	AMOUNT
Pay TO THE ORDER OF: Cos Edison Co. of NY Inc. JAF Station P.O. Box 1702 New York, NY 10116-1702			
⑈00000483⑈ ⑈021000089⑈ 4976033021⑈			

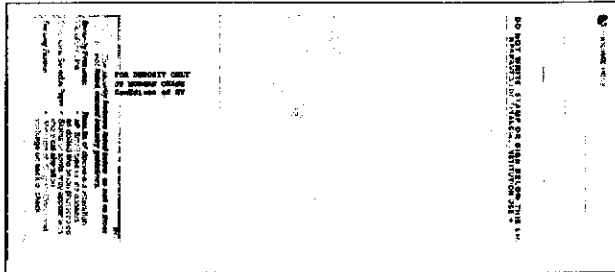
Ck Date: 05/17/2017 Ck No: 483 Amt: \$596.04

CHARLES HENRY PROPERTIES, LLC 012 000 000 NYS 012 000 000		citibank 0484	
484		May 10, 2017	*****\$2,179.45
Memo: Two Thousand One Hundred Seventy-Nine and 45/100 Dollars		DATE	AMOUNT
Pay TO THE ORDER OF: Verizon Inc.			
⑈00000181⑈ ⑈021000089⑈ 4976033021⑈			

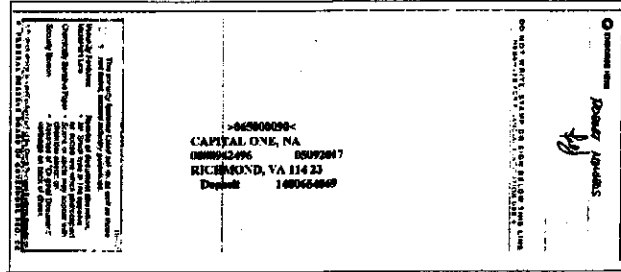
Ck Date: 05/11/2017 Ck No: 484 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC 012 000 000 NYS 012 000 000		citibank 0487	
487		May 19, 2017	*****\$25,000.00
Memo: Twenty-Five Thousand and 0/100 Dollars		DATE	AMOUNT
Pay TO THE ORDER OF: Verizon Inc.			
⑈00000487⑈ ⑈021000089⑈ 4976033021⑈			

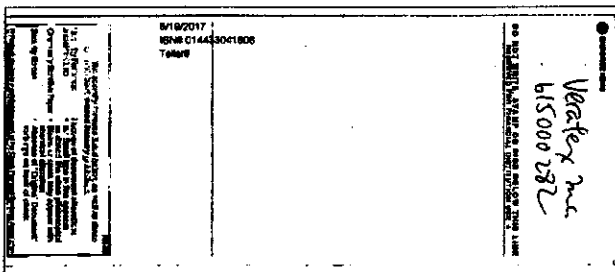
Ck Date: 05/22/2017 Ck No: 487 Amt: \$25000.00



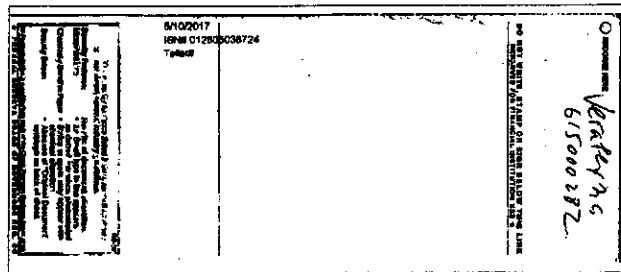
Ck Date: 05/17/2017 Ck No: 483 Amt: \$596.04



Ck Date: 05/10/2017 Ck No: 482 Amt: \$200.00



Ck Date: 05/22/2017 Ck No: 487 Amt: \$25000.00



Ck Date: 05/11/2017 Ck No: 484 Amt: \$2179.45