citibank®

CitiBusiness®

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

00002184 BB CCC 181 JSW0#5IC AM1 07B 0

001/R180F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2017

00003197
E307

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

0-0

Relationship Summary:

Checking	**$435,017.57**
Savings	**$3,013.14**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$435,017.57
Savings	**Balance**
CitiBusiness Savings	$3,013.14
Total Checking and Savings at Citibank	**$438,030.71**

Effective 8/1/2017, the Deposit Assessment Fee charged on your Average Daily Collected Balances will increase from 0.13% to 0.175%.

3197

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$528,187.09
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,012.64
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

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CitiBusiness Streamlined Checking

4976033021

Beginning Balance:	$514,932.14
Ending Balance:	$435,017.57

63

Date	Description	Debits	Credits	Balance
06/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Jun 01		2,100.00	517,032.14
06/05	DEPOSIT		9,568.12	526,600.26
06/05	CHECK NO: 486	2,535.00		524,065.26
06/05	CHECK NO: 491	2,535.00		521,530.26
06/05	CHECK NO: 488	1,370.01		520,160.25
06/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05	11,655.78		508,504.47
06/06	CHECK NO: 493	100.00		508,404.47
06/06	CHECK NO: 490	260.00		508,144.47
06/06	CHECK NO: 492	2,179.45		505,965.02
06/09	DEPOSIT		2,205.00	508,170.02
06/13	CHECK NO: 494	75,000.00		433,170.02
06/15	DEPOSIT		499.77	433,669.79
06/15	CHECK NO: 495	652.22		433,017.57
06/23	CHECK NO: 497	200.00		432,817.57
06/29	DEPOSIT		2,200.00	435,017.57
	Total Debits/Credits	**96,487.46**	**16,572.89**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
486	06/05	2,535.00	488*	06/05	1,370.01	490*	06/06	260.00	491	06/05	2,535.00
492	06/06	2,179.45	493	06/06	100.00	494	06/13	75,000.00	495	06/15	652.22
497*	06/23	200.00									

* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $84,831.68

CitiBusiness Savings

4975429964

Beginning Balance: $3,012.89
Ending Balance: $3,013.14

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.25	3,013.14

Interest earned year to date $1.49

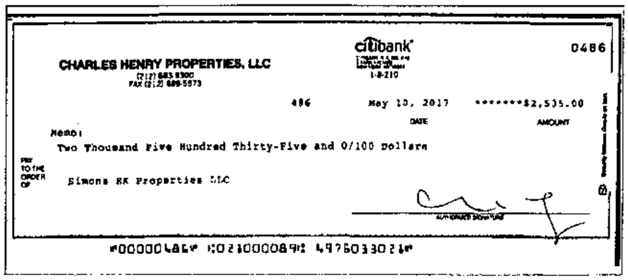
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
6/01 - 6/30	0.100%	0.150%	0.150%

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

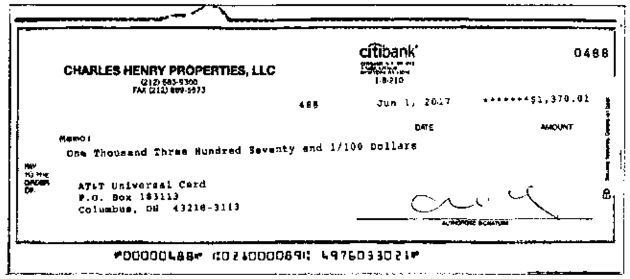
For change in address, call your account officer or visit your branch.

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.

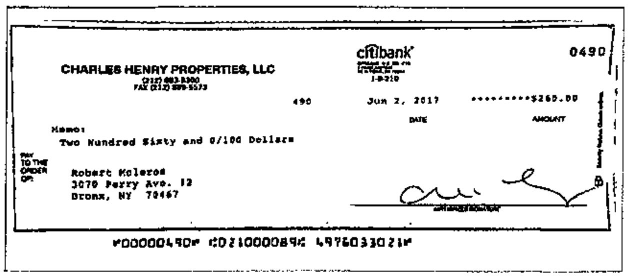
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank 0486
486 May 10, 2017 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons HK Properties LLC
⑈00000486⑈ ⑆021000089⑆ 4976033021⑈

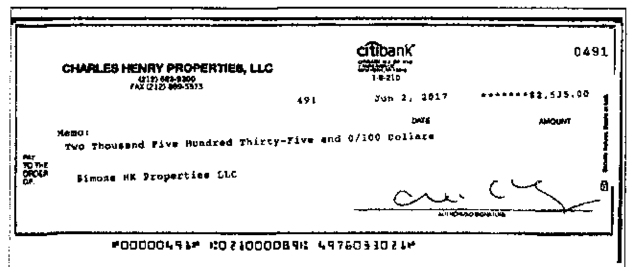
Ck Date: 06/05/2017 Ck No: 486 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank 0488
488 Jun 1, 2017 *******$1,370.01
Memo:
One Thousand Three Hundred Seventy and 1/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
⑈00000488⑈ ⑆021000089⑆ 4976033021⑈

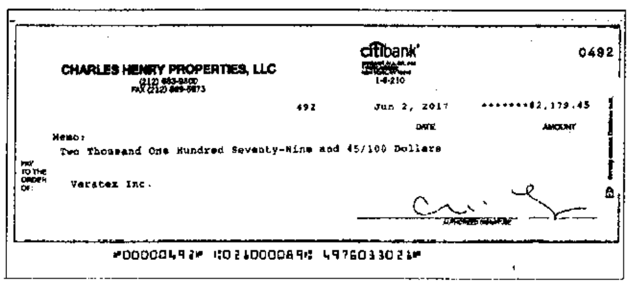
Ck Date: 06/05/2017 Ck No: 488 Amt: $1370.01


CHARLES HENRY PROPERTIES, LLC
citibank 0490
490 Jun 2, 2017 *********$260.00
Memo:
Two Hundred Sixty and 0/100 Dollars
Robert Moleros
3070 Perry Ave. 12
Bronx, NY 70467
⑈00000490⑈ ⑆021000089⑆ 4976033021⑈

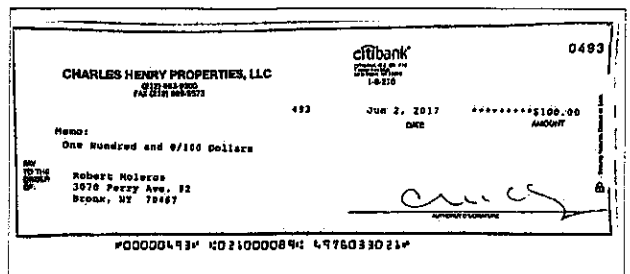
Ck Date: 06/06/2017 Ck No: 490 Amt: $260.00


CHARLES HENRY PROPERTIES, LLC
citibank 0491
491 Jun 2, 2017 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons HK Properties LLC
⑈00000491⑈ ⑆021000089⑆ 4976033021⑈

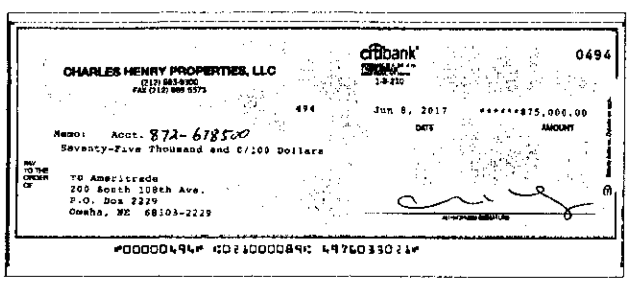
Ck Date: 06/05/2017 Ck No: 491 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank 0492
492 Jun 2, 2017 *******$2,179.45
Memo:
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
Veratex Inc.
⑈00000492⑈ ⑆021000089⑆ 4976033021⑈

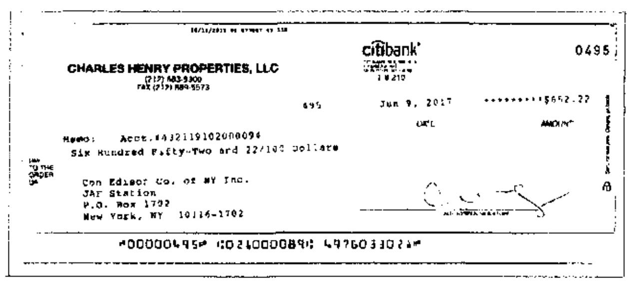
Ck Date: 06/06/2017 Ck No: 492 Amt: $2179.45


CHARLES HENRY PROPERTIES, LLC
citibank 0493
493 Jun 2, 2017 *********$100.00
Memo:
One Hundred and 0/100 Dollars
Robert Moleros
3070 Perry Ave. 12
Bronx, NY 70467
⑈00000493⑈ ⑆021000089⑆ 4976033021⑈

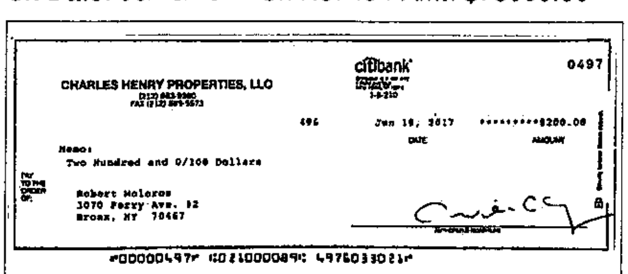
Ck Date: 06/06/2017 Ck No: 493 Amt: $100.00


CHARLES HENRY PROPERTIES, LLC
citibank 0494
494 Jun 8, 2017 ******$75,000.00
Memo: Acct. 872-678500
Seventy-Five Thousand and 0/100 Dollars
TD Ameritrade
200 South 108th Ave.
P.O. Box 2229
Omaha, NE 68103-2229
⑈00000494⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/13/2017 Ck No: 494 Amt: $75000.00


CHARLES HENRY PROPERTIES, LLC
citibank 0495
495 Jun 9, 2017 *********$652.22
Memo: Acct.#432119102000094
Six Hundred Fifty-Two and 22/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000495⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/15/2017 Ck No: 495 Amt: $652.22


CHARLES HENRY PROPERTIES, LLC
citibank 0497
496 Jun 19, 2017 *********$200.00
Memo:
Two Hundred and 0/100 Dollars
Robert Moleros
3070 Perry Ave. 12
Bronx, NY 70467
⑈00000497⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 06/23/2017 Ck No: 497 Amt: $200.00

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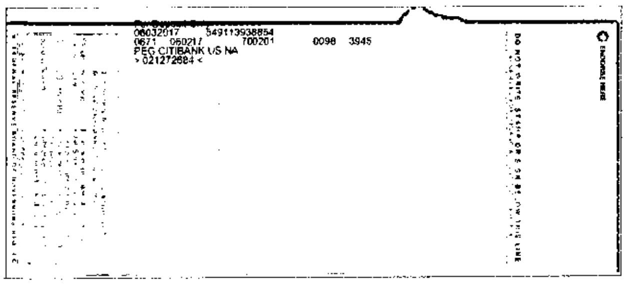

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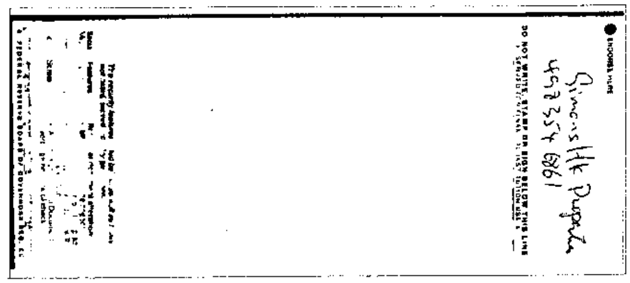

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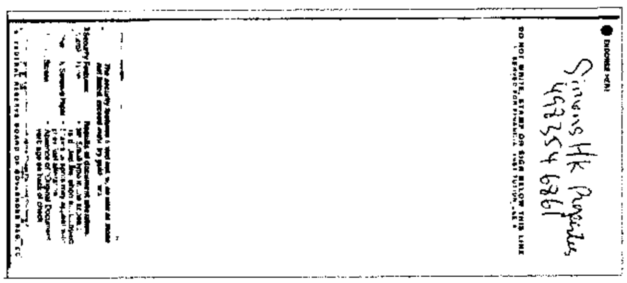

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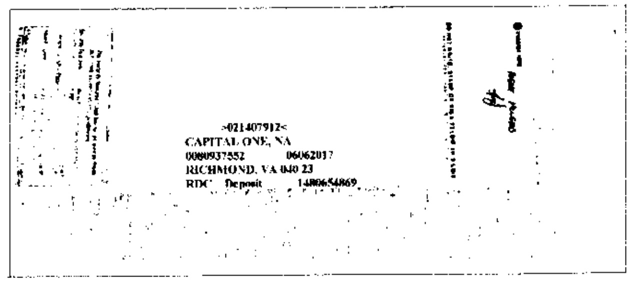

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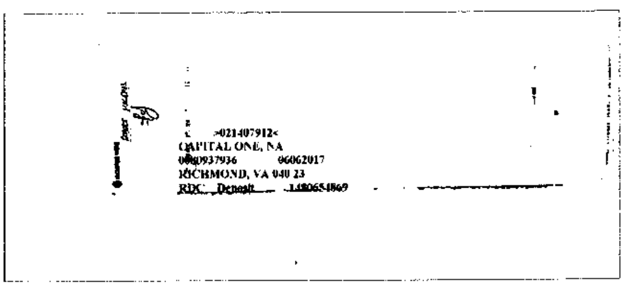

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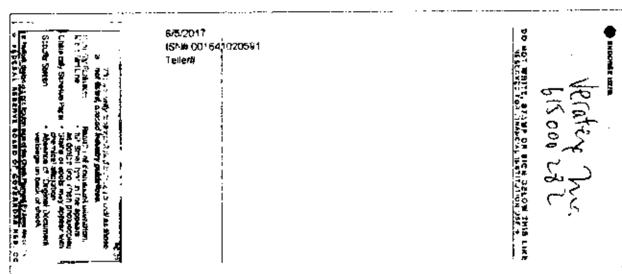
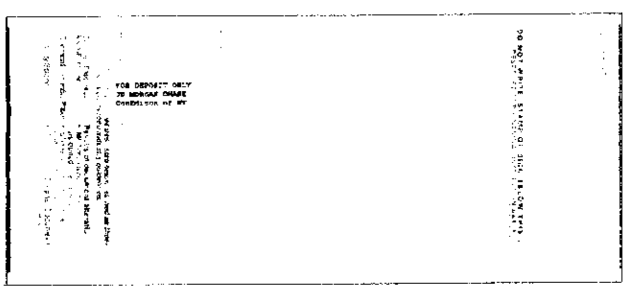


Ck Date: 06/06/2017 Ck No: 492 Amt: $2179.45



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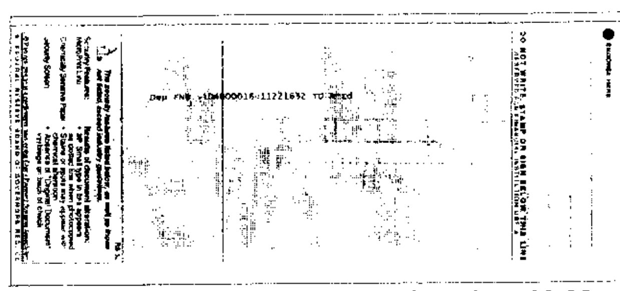

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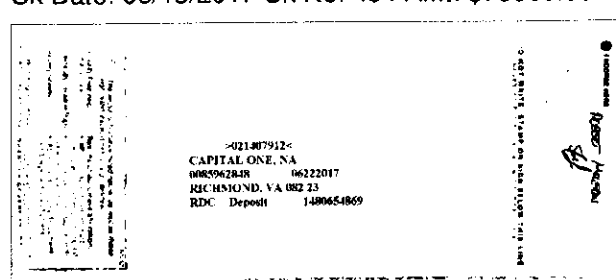

Ck Date: 06/23/2017 Ck No: 497 Amt: $200.00