



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

00002264 BB CCC 212 JSW051C AM1 0RD 0

CitiBusiness®

001/R120F000

008  
CITIBANK, N. A.  
**Account**  
**4976033021**

**Statement Period**  
**Jul 1 - Jul 31, 2017**

00004530  
E308

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



Page 1 of 4

### Relationship Summary:

|                      |                     |
|----------------------|---------------------|
| <b>Checking</b>      | <b>\$432,376.41</b> |
| <b>Savings</b>       | <b>\$3,013.40</b>   |
| <b>Checking Plus</b> |                     |

|                                               | <b>Balance</b>      |
|-----------------------------------------------|---------------------|
| <b>Checking</b>                               |                     |
| CitiBusiness Streamlined Checking             | \$432,376.41        |
| <b>Savings</b>                                |                     |
| CitiBusiness Savings                          | \$3,013.40          |
| <b>Total Checking and Savings at Citibank</b> | <b>\$435,389.81</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$464,154.31  |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 18        | .4500      | 8.10          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,012.89    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

### CitiBusiness Streamlined Checking

|            |                                 |           |        |                    |              |            |
|------------|---------------------------------|-----------|--------|--------------------|--------------|------------|
| 4976033021 |                                 |           |        | Beginning Balance: | \$435,017.57 |            |
|            |                                 |           |        | Ending Balance:    | \$432,376.41 |            |
| Date       | Description                     |           |        | Debits             | Credits      | Balance    |
| 07/03      | ELECTRONIC CREDIT               |           |        |                    | 2,100.00     | 437,117.57 |
|            | USAA CHK-INTRNT TRANSFER R VEGA | Jul 03    |        |                    |              |            |
| 07/05      | ACH DEBIT                       |           |        | 11,655.78          |              | 425,461.79 |
|            | JPMORGAN CHASE LOAN DRAFT       | 100018625 | Jul 05 |                    |              |            |
| 07/10      | DEPOSIT                         |           |        |                    | 9,472.66     | 434,934.45 |

Statement Period: Jul 1 - Jul 31, 2017

| Date  | Description                 | Debits           | Credits          | Balance    |
|-------|-----------------------------|------------------|------------------|------------|
| 07/11 | DEPOSIT                     |                  | 2,684.77         | 437,619.22 |
| 07/14 | CHECK NO: 502               | 669.83           |                  | 436,949.39 |
| 07/14 | CHECK NO: 500               | 2,179.45         |                  | 434,769.94 |
| 07/17 | CHECK NO: 498               | 300.00           |                  | 434,469.94 |
| 07/17 | CHECK NO: 503               | 437.37           |                  | 434,032.57 |
| 07/28 | CHECK NO: 499               | 280.00           |                  | 433,752.57 |
| 07/28 | CHECK NO: 477               | 360.00           |                  | 433,392.57 |
| 07/28 | CHECK NO: 485               | 470.53           |                  | 432,922.04 |
| 07/28 | CHECK NO: 489               | 545.63           |                  | 432,376.41 |
|       | <b>Total Debits/Credits</b> | <b>16,898.59</b> | <b>14,257.43</b> |            |

| Checks Paid |       |        |       |       |          |       |       |        |       |       |        |
|-------------|-------|--------|-------|-------|----------|-------|-------|--------|-------|-------|--------|
| Check       | Date  | Amount | Check | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount |
| 477         | 07/28 | 360.00 | 485*  | 07/28 | 470.53   | 489*  | 07/28 | 545.63 | 498*  | 07/17 | 300.00 |
| 499         | 07/28 | 280.00 | 500   | 07/14 | 2,179.45 | 502*  | 07/14 | 669.83 | 503   | 07/17 | 437.37 |

\* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$5,242.81

**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,013.14

Ending Balance: \$3,013.40

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 07/31 | INTEREST CREDIT |        | 0.26    | 3,013.40 |

Interest earned year to date \$1.75

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 7/01 - 7/31                             | 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  
CITIBANK  
14-210

0477

479 Apr 7, 2017 \*\*\*\*\*\$360.00

MEMO: Three Hundred Sixty and 0/100 Dollars

Cash

#00000477# 40210000894 4976033021#

Ck Date: 07/28/2017 Ck No: 477 Amt: \$360.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0485

485 May 10, 2017 \*\*\*\*\*\$470.53

MEMO: Four Hundred Seventy and 53/100 Dollars

Cash

#00000485# 40210000894 4976033021#

Ck Date: 07/28/2017 Ck No: 485 Amt: \$470.53

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0489

489 Jun 2, 2017 \*\*\*\*\*\$545.63

MEMO: Five Hundred Forty-Five and 63/100 Dollars

Cash

#00000489# 40210000894 4976033021#

Ck Date: 07/28/2017 Ck No: 489 Amt: \$545.63

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0498

498 Jul 18, 2017 \*\*\*\*\*\$300.00

MEMO: Three Hundred and 0/100 Dollars

Robert Melara  
3075 Penny Ave. E3  
Brown, NY 70467

#00000498# 40210000894 4976033021#

Ck Date: 07/17/2017 Ck No: 498 Amt: \$300.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0499

499 Jul 12, 2017 \*\*\*\*\*\$280.00

MEMO: Two Hundred Eighty and 0/100 Dollars

Cash

#00000499# 40210000894 4976033021#

Ck Date: 07/28/2017 Ck No: 499 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0500

500 Jul 12, 2017 \*\*\*\*\*\$2179.45

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

Verizon Inc.

#00000500# 40210000894 4976033021#

Ck Date: 07/14/2017 Ck No: 500 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0502

502 Jul 12, 2017 \*\*\*\*\*\$669.83

MEMO: Acct. #45211910200094  
Six Hundred Sixty-Nine and 83/100 Dollars

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

#00000502# 40210000894 4976033021#

Ck Date: 07/14/2017 Ck No: 502 Amt: \$669.83

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14-210

0503

503 Jul 12, 2017 \*\*\*\*\*\$437.37

MEMO: Four Hundred Thirty-Seven and 37/100 Dollars

AFST Universal Card  
P.O. Box 18313  
Columbus, OH 43218-3133

#00000503# 40210000894 4976033021#

Ck Date: 07/17/2017 Ck No: 503 Amt: \$437.37

613620181 07282017 NY184 2874178 RIC

4968973507

Ck Date: 07/28/2017 Ck No: 485 Amt: \$470.53

7821407913<  
CAPITAL ONE, NA  
0006506934 07172017  
RICHMOND, VA 06123  
RDC Deposit 1480654060

Ck Date: 07/17/2017 Ck No: 498 Amt: \$300.00

771322017  
HWN 000702050220  
Totals

615000280

Ck Date: 07/14/2017 Ck No: 500 Amt: \$2179.45

For Deposit Only  
07172017 549113030004  
0007 3045  
REG CITIBANK US NA 700062  
07172017

Ck Date: 07/17/2017 Ck No: 503 Amt: \$437.37

613620181 07282017 NY184 2874178 RIC

4968973507

Ck Date: 07/28/2017 Ck No: 477 Amt: \$360.00

613620181 07282017 NY184 2874178 RIC

4968973507

Ck Date: 07/28/2017 Ck No: 489 Amt: \$545.63

613620181 07282017 NY184 2874178 RIC

4968973507

Ck Date: 07/28/2017 Ck No: 499 Amt: \$280.00

For Deposit Only  
07142017 549113030004  
0007 3045  
REG CITIBANK US NA 700062  
07142017

Ck Date: 07/14/2017 Ck No: 502 Amt: \$659.83