citibank®

CitiBusiness®

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

00007294 BB CCC 243 JSW0#5IC AM1 031 0

001/R1/20F000

009
CITIBANK, N. A.
Account
4976033021

Statement Period
Aug 1 - Aug 31, 2017

0-0

00036690 E309

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

Relationship Summary:

Checking	**$431,776.75**
Savings	**$3,013.65**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$431,776.75
Savings	**Balance**
CitiBusiness Savings	$3,013.65
Total Checking and Savings at Citibank	**$434,790.40**

As described in an update to the Client Manual, MasterCard MoneySend enables Debit Card holders to send and receive funds through participating merchants and websites, up to the following amounts: (1) $1,000 per calendar day and $10,000 per calendar month may be sent to individuals, businesses or governmental agencies; (2) $2,500 per calendar day and $10,000 per calendar month may be received from individuals; (3) $50,000 per calendar month may be received from businesses or governmental agencies. Please refer to the Client Manual update for more information.

36690

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$433,146.61
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	16	.4500	7.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,013.14
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

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CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $432,376.41
Ending Balance: $431,776.75

Date	Description	Debits	Credits	Balance
08/01	DEPOSIT		2,100.00	434,476.41
08/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Aug 01		2,100.00	436,576.41
08/01	CHECK NO: 501	2,535.00		434,041.41
08/01	CHECK NO: 475	811.11		433,230.30
08/02	DEPOSIT		8,905.00	442,135.30
08/03	CHECK NO: 505	1,884.77		440,250.53
08/07	DEPOSIT		2,699.77	442,950.30
08/07	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Aug 07	11,655.78		431,294.52
08/09	CHECK NO: 507	150.00		431,144.52
08/09	CHECK NO: 506	563.77		430,580.75
08/10	DEPOSIT		2,155.00	432,735.75
08/14	DEPOSIT		2,225.00	434,960.75
08/15	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		434,948.75
08/15	RETURNED DEPOSIT CHECK	2,155.00		432,793.75
08/17	DEPOSIT		4,350.00	437,143.75
08/24	CHECK NO: 510	2,535.00		434,608.75
08/25	CHECK NO: 508	2,179.35		432,429.40
08/31	CHECK NO: 511	26.27		432,403.13
08/31	CHECK NO: 512	626.38		431,776.75
	Total Debits/Credits	**25,134.43**	**24,534.77**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
475	08/01	811.11	501*	08/01	2,535.00	505*	08/03	1,884.77	506	08/09	563.77
507	08/09	150.00	508	08/25	2,179.35	510*	08/24	2,535.00	511	08/31	26.27
512	08/31	626.38									

* indicates gap in check number sequence   Number Checks Paid: 9   Totaling: $11,311.65

CitiBusiness Savings

4975429964

Beginning Balance: $3,013.40
Ending Balance: $3,013.65

Date	Description	Debits	Credits	Balance
08/31	INTEREST CREDIT		0.25	3,013.65

Interest earned year to date $2.00

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
8/01 - 8/31	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.

(Purposely left blank)

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 0475
475 Mar 22, 2017 *********$811.11
Memo: Steve Fader Apt. 9H 10 Park Ave.
Eight Hundred Eleven and 11/100 Dollars
Greenberg A/C &Heating Inc.
12 Gloucester Ct.
Great Neck, NY 11021
⑈00000475⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/01/2017 Ck No: 475 Amt: $811.11

CHARLES HENRY PROPERTIES, LLC citibank 0501
501 Jul 12, 2017 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons HK Properties LLC
⑈00000501⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/01/2017 Ck No: 501 Amt: $2535.00

CHARLES HENRY PROPERTIES, LLC citibank 0505
505 Jul 28, 2017 *******$1,884.77
Memo: Acct.400009957304001
One Thousand Eight Hundred Eighty-Four and 77/100 Dollars
NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
⑈00000505⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/03/2017 Ck No: 505 Amt: $1884.77

CHARLES HENRY PROPERTIES, LLC citibank 0506
506 Aug 4, 2017 *********$563.77
Memo:
Five Hundred Sixty-Three and 77/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
⑈00000506⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/09/2017 Ck No: 506 Amt: $563.77

CHARLES HENRY PROPERTIES, LLC citibank 0507
507 Aug 4, 2017 *********$150.00
Memo:
One Hundred Fifty and 0/100 Dollars
Robert Holeros
3070 Perry Ave. 52
Bronx, NY 70467
⑈00000507⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/09/2017 Ck No: 507 Amt: $150.00

CHARLES HENRY PROPERTIES, LLC citibank 0508
508 Aug 4, 2017 *******$2,179.35
Memo:
Two Thousand One Hundred Seventy-Nine and 35/100 Dollars
Veratex Inc.
⑈00000508⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 08/25/2017 Ck No: 508 Amt: $2179.35

CHARLES HENRY PROPERTIES, LLC citibank 000510
510 Aug 4, 2017 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons HK Properties LLC
⑈00000510⑈ ⑆021000089⑆ 4976033021⑈

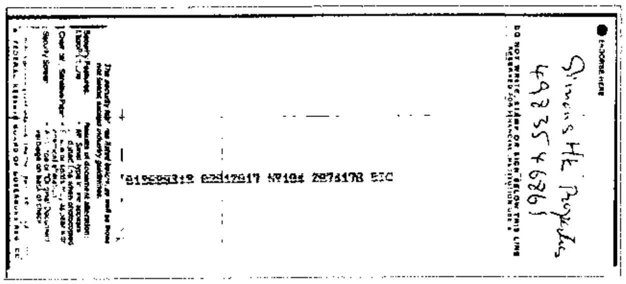
Ck Date: 08/24/2017 Ck No: 510 Amt: $2535.00

CHARLES HENRY PROPERTIES, LLC citibank 000511
511 Aug 23, 2017 **********$26.27
Memo: Acct.#42210503550020
Twenty-Six and 27/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000511⑈ ⑆021000089⑆ 4976033021⑈

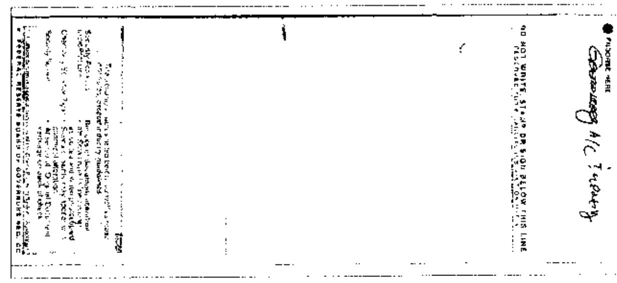
Ck Date: 08/31/2017 Ck No: 511 Amt: $26.27

CHARLES HENRY PROPERTIES, LLC citibank 000512
512 Aug 23, 2017 *********$626.38
Memo: Acct.#42210501590078
Six Hundred Twenty-Six and 38/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000512⑈ ⑆021000089⑆ 4976033021⑈

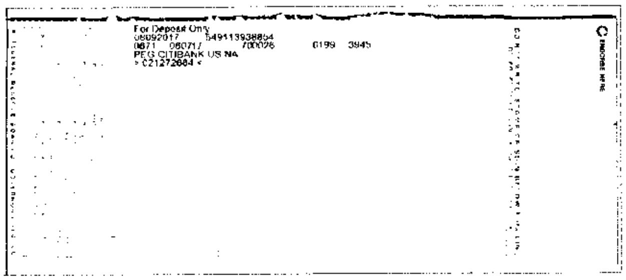
Ck Date: 08/31/2017 Ck No: 512 Amt: $626.38



Ck Date: 08/01/2017 Ck No: 501 Amt: $2535.00



Ck Date: 08/01/2017 Ck No: 475 Amt: $811.11



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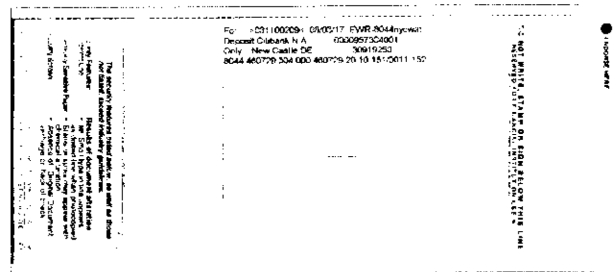

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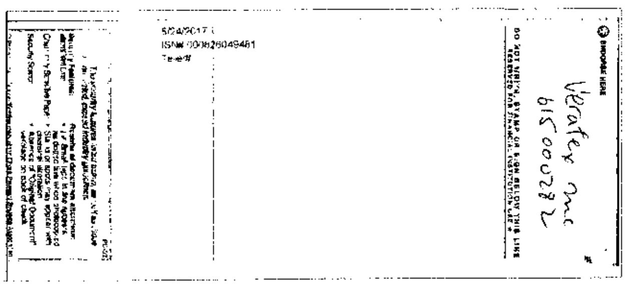

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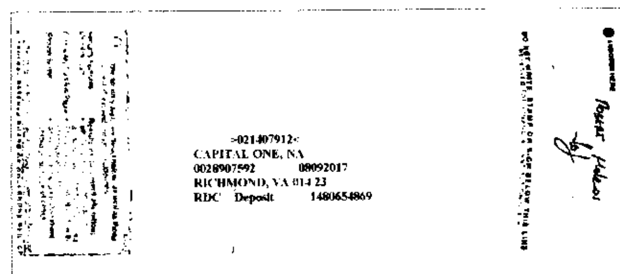
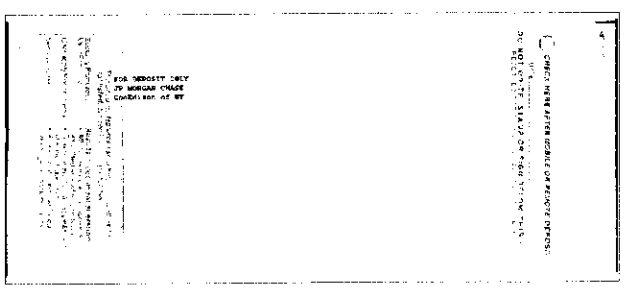
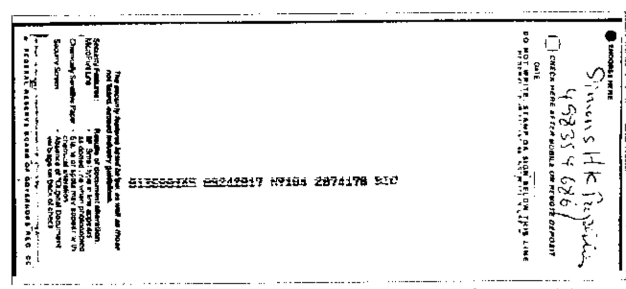


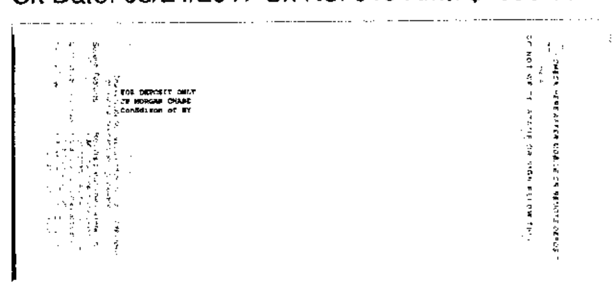
Ck Date: 08/09/2017 Ck No: 507 Amt: $150.00



Ck Date: 08/31/2017 Ck No: 511 Amt: $26.27



Ck Date: 08/24/2017 Ck No: 510 Amt: $2535.00



Ck Date: 08/31/2017 Ck No: 512 Amt: $626.38