

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

00010553 BB CCC 272 JSW0#SIC AM1 T7C 0

001/R #20F000

012
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2017

00009883
E310

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



Page 1 of 8

Relationship Summary:

Checking	\$254,682.70
Savings	\$3,013.90
Checking Plus	*****

For your account security we are updating customer identification options when calling Citi. You will soon be able to utilize your ATM PIN for identification purposes. You should only input your PIN in the automated system when prompted and never share it with anyone including our customer service agents.

Checking	Balance
CitiBusiness Streamlined Checking	\$254,682.70
Savings	Balance
CitiBusiness Savings	\$3,013.90
Total Checking and Savings at Citibank	\$257,696.60

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$434,903.12
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			
Average Daily Collected Balance			\$3,013.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$431,776.75
Ending Balance: \$254,682.70

Date	Description	Debits	Credits	Balance
09/01	DEPOSIT		9,699.66	441,476.41

Date	Description	Debits	Credits	Balance
09/05	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Sep 05		2,100.00	443,576.41
09/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Sep 05	11,655.78		431,920.63
09/07	CHECK NO: 517	2,179.35		429,741.28
09/11	DEPOSIT		2,200.00	431,941.28
09/11	CHECK NO: 520	2,535.00		429,406.28
09/11	CHECK NO: 519	96.35		429,309.93
09/11	CHECK NO: 518	250.00		429,059.93
09/12	CHECK NO: 515	100,000.00		329,059.93
09/13	DEPOSIT		2,180.00	331,239.93
09/18	CHECK NO: 514	210.00		331,029.93
09/20	CHECK NO: 509	280.00		330,749.93
09/20	CHECK NO: 516	578.65		330,171.28
09/20	ACH DEBIT CON ED OF NY INTELL CK 422103075500126 Sep 20	210.00		329,961.28
09/25	CHECK NO: 567	75,000.00		254,961.28
09/26	DEPOSIT		499.77	255,461.05
09/26	CHECK NO: 521	64.58		255,396.47
09/26	CHECK NO: 522	613.77		254,782.70
09/27	CHECK NO: 523	100.00		254,682.70
Total Debits/Credits		193,773.48	16,679.43	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
509	09/20	280.00	514*	09/18	210.00	515	09/12	100,000.00	516	09/20	578.65
517	09/07	2,179.35	518	09/11	250.00	519	09/11	96.35	520	09/11	2,535.00
521	09/26	64.58	522	09/26	613.77	523	09/27	100.00	567*	09/25	75,000.00

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$181,907.70

CitiBusiness Savings

4975429964

Beginning Balance: \$3,013.65
Ending Balance: \$3,013.90

Date	Description	Debits	Credits	Balance
09/29	INTEREST CREDIT		0.25	3,013.90

Interest earned year to date \$2.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
9/01 - 9/30	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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Statement Period: Sep 1 - Sep 30, 2017

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

509 Aug 4, 2017 *****\$280.00

MEMO: Two Hundred Eighty and 0/100 Dollars

PAY TO THE ORDER OF Cash

00000509 00210000894 4976033021*

Ck Date: 09/20/2017 Ck No: 509 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

514 Sep 1, 2017 *****\$210.00

MEMO: Acct. #422103075900078
Two Hundred Ten and 0/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702

00000514 00210000894 4976033021*

Ck Date: 09/18/2017 Ck No: 514 Amt: \$210.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

515 Aug 28, 2017 *****\$100,000.00

MEMO: Acct. #92499586
One Hundred Thousand and 0/100 Dollars

PAY TO THE ORDER OF 70 Ameritrade
200 South 10th Ave.
P.O. Box 2229
Cooke, NY 09003-2229

00000515 00210000894 4976033021*

Ck Date: 09/12/2017 Ck No: 515 Amt: \$100000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

516 Sep 6, 2017 *****\$578.65

MEMO: Five Hundred Seventy-Eight and 65/100 Dollars

PAY TO THE ORDER OF Cash

00000516 00210000894 4976033021*

Ck Date: 09/20/2017 Ck No: 516 Amt: \$578.65

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

517 Sep 6, 2017 *****\$2,179.35

MEMO: Two Thousand One Hundred Seventy-Nine and 35/100 Dollars

PAY TO THE ORDER OF Verizon Inc.

00000517 00210000894 4976033021*

Ck Date: 09/07/2017 Ck No: 517 Amt: \$2179.35

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

518 Sep 6, 2017 *****\$250.00

MEMO: Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF Robert Williams
3878 Percy Ave. #2
Brooklyn, NY 79167

00000518 00210000894 4976033021*

Ck Date: 09/11/2017 Ck No: 518 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

519 Sep 6, 2017 *****\$96.35

MEMO: Ninety-Six and 35/100 Dollars

PAY TO THE ORDER OF AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

00000519 00210000894 4976033021*

Ck Date: 09/11/2017 Ck No: 519 Amt: \$96.35

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

520 Sep 8, 2017 *****\$2,535.00

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

PAY TO THE ORDER OF Shonka HK Properties LLC

00000520 00210000894 4976033021*

Ck Date: 09/11/2017 Ck No: 520 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

521 Sep 15, 2017 *****\$64.58

MEMO: Acct. #422103075900078
Sixty-Four and 58/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702

00000521 00210000894 4976033021*

Ck Date: 09/26/2017 Ck No: 521 Amt: \$64.58

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

522 Sep 15, 2017 *****\$613.77

MEMO: Acct. #422103075900078
Six Hundred Thirteen and 77/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAY Station
P.O. Box 1702
New York, NY 10116-1702

00000522 00210000894 4976033021*

Ck Date: 09/26/2017 Ck No: 522 Amt: \$613.77

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/18/2017 Ck No: 514 Amt: \$210.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/20/2017 Ck No: 509 Amt: \$280.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/20/2017 Ck No: 516 Amt: \$578.65

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/12/2017 Ck No: 515 Amt: \$100000.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/11/2017 Ck No: 518 Amt: \$250.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/07/2017 Ck No: 517 Amt: \$2179.35

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/11/2017 Ck No: 520 Amt: \$2535.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/11/2017 Ck No: 519 Amt: \$96.35

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/26/2017 Ck No: 522 Amt: \$613.77

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00202017 NV104 6203808 81C

4968673507

Ck Date: 09/26/2017 Ck No: 521 Amt: \$64.58

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Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC 14710		citibank 14710		000523
Memo: One Hundred and 0/100 Dollars		523	Sep 22, 2017	*****\$100.00
PAY TO THE ORDER OF Finance Comm., City of New York Environmental Control Board P.O. Box 2187/Pack Slip Station New York, NY 10277		DATE	AMOUNT	
P00000523P 40210000696 4976033021P P0000010000P				

Ck Date: 09/27/2017 Ck No: 523 Amt: \$100.00

CHARLES HENRY PROPERTIES, LLC 14710		citibank 14710		000557
Memo: Acct. 572678500 Seventy-Five Thousand and 0/100 Dollars		523	Sep 18, 2017	*****\$75,000.00
PAY TO THE ORDER OF 75 Andritrade 208 South 10th Ave. P.O. Box 2229 Ogden, KS 66033-2229		DATE	AMOUNT	
P00000557P 40210000696 4976033021P				

Ck Date: 09/25/2017 Ck No: 567 Amt: \$75000.00

Dep PMS -104800016-11221932 TO AMPL

AMOUNT DEDUCTIBLE BY PAYEE'S EMPLOYER

DATE 09/25/2017

AMOUNT \$75,000.00

AMOUNT DEDUCTIBLE BY PAYEE'S EMPLOYER

DATE 09/25/2017

AMOUNT \$75,000.00

Ck Date: 09/25/2017 Ck No: 567 Amt: \$75000.00

AMOUNT DEDUCTIBLE BY PAYEE'S EMPLOYER

DATE 09/27/2017

AMOUNT \$100.00

AMOUNT DEDUCTIBLE BY PAYEE'S EMPLOYER

DATE 09/27/2017

AMOUNT \$100.00

Ck Date: 09/27/2017 Ck No: 523 Amt: \$100.00