citibank®

CitiBusiness®

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

00002166 BB CCC 304 JSW0#5IC AM1 03L 0

001/R1/20F000

005
CITIBANK, N. A.

Account
4976033021

Statement Period
Oct 1 - Oct 31, 2017

00012826 E311

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

0-0

Relationship Summary:

Checking	**$254,317.12**
Savings	**$3,014.16**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$254,317.12
Savings	**Balance**
CitiBusiness Savings	$3,014.16
Total Checking and Savings at Citibank	**$257,331.28**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$353,445.75
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4500	10.35
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,013.66
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

12826

EDLR406H 1076 0522 CFM033 07 171101 PAGE 00001 OF 00002

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $254,682.70
Ending Balance: $254,317.12

Date	Description	Debits	Credits	Balance
10/02	DEPOSIT		2,100.00	256,782.70
10/02	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Oct 02		2,100.00	258,882.70
10/03	DEPOSIT		2,200.00	261,082.70
10/03	DEPOSIT		7,594.50	268,677.20

63

Date	Description	Debits	Credits	Balance
10/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Oct 05	11,655.78		257,021.42
10/06	DEPOSIT		2,175.00	259,196.42
10/06	CHECK NO: 526	2,535.00		256,661.42
10/10	CHECK NO: 524	200.00		256,461.42
10/10	CHECK NO: 525	2,179.35		254,282.07
10/12	DEPOSIT		2,175.00	256,457.07
10/17	DEPOSIT		499.77	256,956.84
10/24	CHECK NO: 528	626.67		256,330.17
10/31	CHECK NO: 529	2,013.05		254,317.12
	Total Debits/Credits	**19,209.85**	**18,844.27**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
524	10/10	200.00	525	10/10	2,179.35	526	10/06	2,535.00	528*	10/24	626.67
529	10/31	2,013.05									

* indicates gap in check number sequence   Number Checks Paid: 5   Totaling: $7,554.07

CitiBusiness Savings
4975429964

Beginning Balance: $3,013.90
Ending Balance: $3,014.16

Date	Description	Debits	Credits	Balance
10/31	INTEREST CREDIT		0.26	3,014.16

Interest earned year to date $2.51

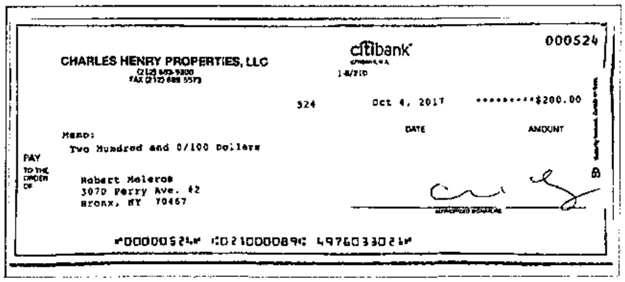
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
10/01 - 10/31	0.100%	0.150%	0.150%

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

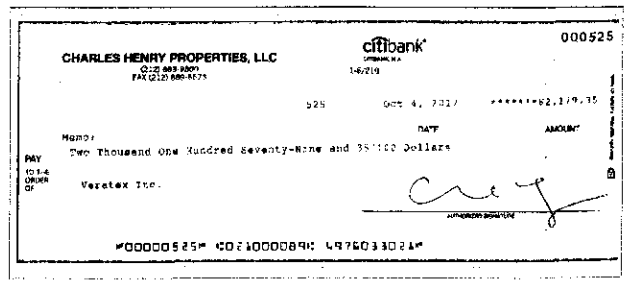
For change in address, call your account officer or visit your branch.

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.

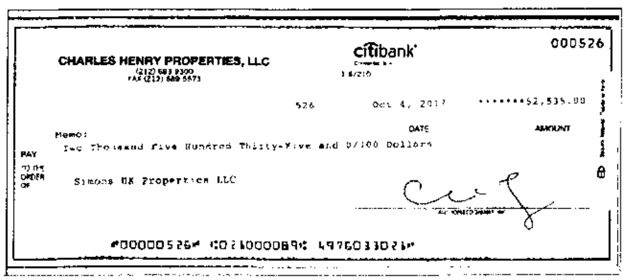
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
(212) 683-9300
FAX (212) 688 5573
citibank
1-8/210
000524
524 Oct 4, 2017 *********$200.00
DATE AMOUNT
Memo:
Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Robert Meleros
3070 Perry Ave. #2
Bronx, NY 70467
AUTHORIZED SIGNATURE
⑈00000524⑈ ⑆021000089⑆ 4976033021⑈

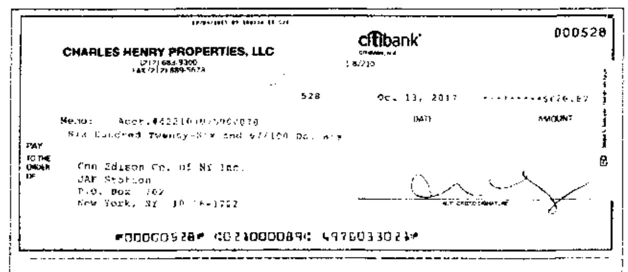
Ck Date: 10/10/2017 Ck No: 524 Amt: $200.00


CHARLES HENRY PROPERTIES, LLC
(212) 683-9300
FAX (212) 688-5573
citibank
1-8/210
000525
525 Oct 4, 2017 ******$2,179.35
DATE AMOUNT
Memo:
Two Thousand One Hundred Seventy-Nine and 35/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
AUTHORIZED SIGNATURE
⑈00000525⑈ ⑆021000089⑆ 4976033021⑈

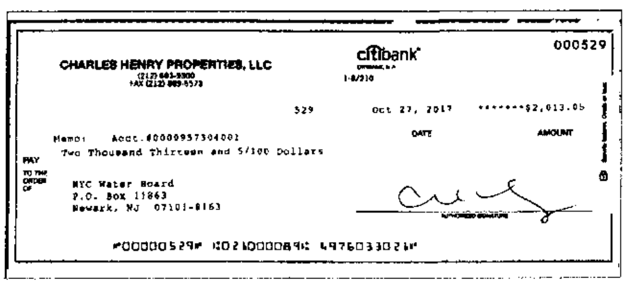
Ck Date: 10/10/2017 Ck No: 525 Amt: $2179.35


CHARLES HENRY PROPERTIES, LLC
(212) 683 9300
FAX (212) 688 5573
citibank
1-8/210
000526
526 Oct 4, 2017 *******$2,535.00
DATE AMOUNT
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF
Simons BK Properties LLC
AUTHORIZED SIGNATURE
⑈00000526⑈ ⑆021000089⑆ 4976033021⑈

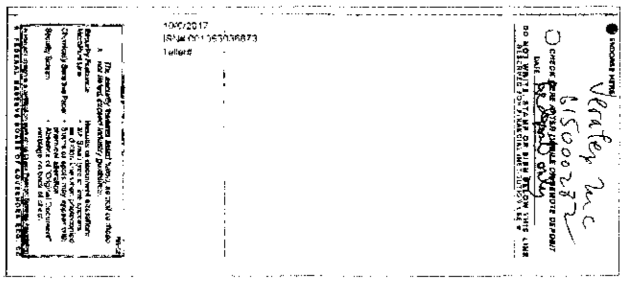
Ck Date: 10/06/2017 Ck No: 526 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
(212) 683-9300
FAX (212) 688-5573
citibank
1-8/210
000528
528 Oct 13, 2017 *********$626.67
DATE AMOUNT
Memo: Acct.#[illegible]
Six Hundred Twenty-Six and 67/100 Dollars
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
AUTHORIZED SIGNATURE
⑈00000528⑈ ⑆021000089⑆ 4976033021⑈

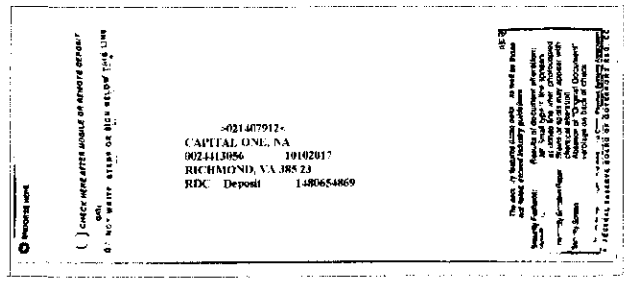
Ck Date: 10/24/2017 Ck No: 528 Amt: $626.67


CHARLES HENRY PROPERTIES, LLC
(212) 683-9300
FAX (212) 688-5573
citibank
1-8/210
000529
529 Oct 27, 2017 *******$2,013.05
DATE AMOUNT
Memo: Acct.#0000957304001
Two Thousand Thirteen and 5/100 Dollars
PAY TO THE ORDER OF
NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
AUTHORIZED SIGNATURE
⑈00000529⑈ ⑆021000089⑆ 4976033021⑈

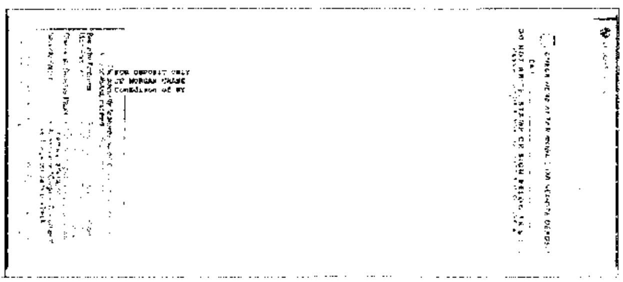
Ck Date: 10/31/2017 Ck No: 529 Amt: $2013.05



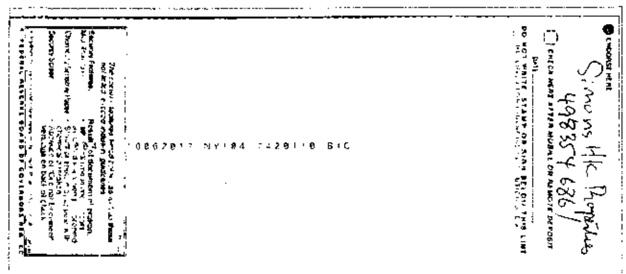
Ck Date: 10/10/2017 Ck No: 525 Amt: $2179.35



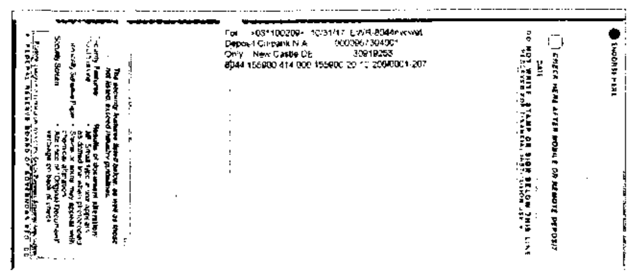
Ck Date: 10/10/2017 Ck No: 524 Amt: $200.00



Ck Date: 10/24/2017 Ck No: 528 Amt: $626.67



Ck Date: 10/06/2017 Ck No: 526 Amt: $2535.00



Ck Date: 10/31/2017 Ck No: 529 Amt: $2013.05