

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

00002171 BB CCC 334 JSW0#5IC AM1 1 03J 0

001/Rf/20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2017

00011409
E312

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



Page 1 of 4

Relationship Summary:

Checking	\$252,690.30
Savings	\$3,014.40
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	\$252,690.30
Savings	
CitiBusiness Savings	\$3,014.40
Total Checking and Savings at Citibank	\$255,704.70

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$257,185.88
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,013.90
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$254,317.12
Ending Balance: \$252,690.30

Date	Description	Debits	Credits	Balance
11/01	ELECTRONIC CREDIT USAA CHK-INTRNT TRANSFER R VEGA Nov 01		2,100.00	256,417.12
11/02	DEPOSIT		13,399.70	269,816.82
11/03	CHECK NO: 527	357.87		269,458.95

Date	Description	Debits	Credits	Balance
11/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Nov 06	11,655.78		257,803.17
11/07	DEPOSIT		2,200.00	260,003.17
11/07	CHECK NO: 532	2,535.00		257,468.17
11/08	CHECK NO: 533	200.00		257,268.17
11/08	CHECK NO: 531	2,179.35		255,088.82
11/10	DEPOSIT		2,175.00	257,263.82
11/16	CHECK NO: 534	533.85		256,729.97
11/20	DEPOSIT		499.77	257,229.74
11/24	CHECK NO: 535	6,714.44		250,515.30
11/30	FUNDS TRANSFER WIRE FROM MERCY LISTER Nov 30		2,175.00	252,690.30
	Total Debits/Credits	24,176.29	22,549.47	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
527	11/03	357.87	531*	11/08	2,179.35	532	11/07	2,535.00	533	11/08	200.00
534	11/16	533.85	535	11/24	6,714.44						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$12,520.51

**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,014.16
Ending Balance: \$3,014.40

Date	Description	Debits	Credits	Balance
11/30	INTEREST CREDIT		0.24	3,014.40

Interest earned year to date \$2.75

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
11/01 - 11/30	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.

© 2017 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
11/3/2017

527 Oct 4, 2017 *****\$357.87

MEMO: Three Hundred Fifty-seven and 87/100 dollars

PAY TO THE ORDER OF Cash

00000527 00210000890 4976033021*

Ck Date: 11/03/2017 Ck No: 527 Amt: \$357.87

CHARLES HENRY PROPERTIES, LLC
CITIBANK
11/8/2017

531 Nov 3, 2017 *****\$2,179.35

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

PAY TO THE ORDER OF Veratex Inc.

00000531 00210000890 4976033021*

Ck Date: 11/08/2017 Ck No: 531 Amt: \$2179.35

CHARLES HENRY PROPERTIES, LLC
CITIBANK
11/7/2017

532 Nov 3, 2017 *****\$2,535.00

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

PAY TO THE ORDER OF Simons RK Properties LLC

00000532 00210000890 4976033021*

Ck Date: 11/07/2017 Ck No: 532 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
11/8/2017

533 Nov 3, 2017 *****\$200.00

MEMO: Two Hundred and 0/100 dollars

PAY TO THE ORDER OF Robert Wolson
3819 Perry Ave. #2
Brooklyn, NY 11218

00000533 00210000890 4976033021*

Ck Date: 11/08/2017 Ck No: 533 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
11/16/2017

534 Nov 16, 2017 *****\$533.85

MEMO: Five Hundred Thirty-three and 85/100 dollars

PAY TO THE ORDER OF JAF Station
P.O. Box 1192
New York, NY 10116-1192

00000534 00210000890 4976033021*

Ck Date: 11/16/2017 Ck No: 534 Amt: \$533.85

CHARLES HENRY PROPERTIES, LLC
CITIBANK
11/24/2017

535 Nov 17, 2017 *****\$6,714.44

MEMO: Six Thousand Seven Hundred Fourteen and 44/100 dollars

PAY TO THE ORDER OF Nationwide
Processing Center
P.O. Box 37712
Philadelphia, PA 19101-5012

00000535 00210000890 4976033021*

Ck Date: 11/24/2017 Ck No: 535 Amt: \$6714.44

11/7/2017
ISS# 00018035592
Teller#

DO NOT WRITE IN THESE SPACES

Verapex Inc.
615000282

Ck Date: 11/08/2017 Ck No: 531 Amt: \$2179.35

DO NOT WRITE IN THESE SPACES

ROBERT HUGHES
444

00214079112
CAPITAL ONE, NA
0081199752 11082017
RICHMOND, VA 009 23
RDC Deposit 1490654869

Ck Date: 11/08/2017 Ck No: 533 Amt: \$200.00

DO NOT WRITE IN THESE SPACES

1 AA-Herleyson 11/24/17 0712 ARS OF
QC-000000 977-2 ENDSIDE
PNC 9611825526-387000034 QUAR
632101182 0002192 PNC

Ck Date: 11/24/2017 Ck No: 535 Amt: \$6714.44

DO NOT WRITE IN THESE SPACES

4968973507

Ck Date: 11/03/2017 Ck No: 527 Amt: \$357.87

DO NOT WRITE IN THESE SPACES

Grange Hk Popsicle
4993546869

Ck Date: 11/07/2017 Ck No: 532 Amt: \$2535.00

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY
MICROCAP CORP
COMBUSTION OF

Ck Date: 11/16/2017 Ck No: 534 Amt: \$533.85