

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

00009256 BB CCC 365 JSW0#5IC AM1 0SG 0

001/P20F000

018
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2018

00019691
K12
CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



Page 1 of 8

Relationship Summary:

Checking	\$70,664.72
Savings	\$3,017.68
Checking Plus	*****

Checking	Balance
CitiBusiness Streamlined Checking	\$70,664.72
Savings	Balance
CitiBusiness Savings	\$3,017.68
Total Checking and Savings at Citibank	\$73,682.40

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$204,453.38
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4500	8.10
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,017.17
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$200,625.21
		Ending Balance:		\$70,664.72
Date	Description	Debits	Credits	Balance
12/03	ELECTRONIC CREDIT		2,100.00	202,725.21
	USAA EXT-INTRNT TRANSFER R VEGA Dec 03			
12/03	FUNDS TRANSFER		2,175.00	204,900.21
	WIRE FROM MERCY LISTER Dec 03			
12/04	INCOMING WIRE TRAN FEE	15.00		204,885.21
	INCOMING WIRE FEE F018337013E401 Dec 04			

Statement Period: Dec 1 - Dec 31, 2018

CHECKING

Date	Description	Debits	Credits	Balance
12/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Dec 05	12,149.62		192,735.59
12/05	CHECK NO: 650	40,000.00		152,735.59
12/06	DEPOSIT		6,205.06	158,940.65
12/07	DEPOSIT		2,300.00	161,240.65
12/07	CHECK NO: 651	1,375.00		159,865.65
12/07	CHECK NO: 643	2,535.00		157,330.65
12/07	CHECK NO: 656	2,535.00		154,795.65
12/07	CHECK NO: 649	100.00		154,695.65
12/07	CHECK NO: 648	700.00		153,995.65
12/10	CHECK NO: 654	5.00		153,990.65
12/10	CHECK NO: 653	2,179.45		151,811.20
12/13	DEPOSIT		2,100.00	153,911.20
12/13	CHECK NO: 655	92.54		153,818.66
12/18	CHECK NO: 661	60.00		153,758.66
12/18	CHECK NO: 659	147.37		153,611.29
12/18	CHECK NO: 660	757.29		152,854.00
12/19	CHECK NO: 657	750.00		152,104.00
12/21	CHECK NO: 633	280.00		151,824.00
12/21	CHECK NO: 609	330.00		151,494.00
12/21	CHECK NO: 642	399.28		151,094.72
12/21	CHECK NO: 652	430.00		150,664.72
12/24	CHECK NO: 662	80,000.00		70,664.72
Total Debits/Credits		144,840.55	14,880.06	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
609	12/21	330.00	633*	12/21	280.00	642*	12/21	399.28	643	12/07	2,535.00
648*	12/07	700.00	649	12/07	100.00	650	12/05	40,000.00	651	12/07	1,375.00
652	12/21	430.00	653	12/10	2,179.45	654	12/10	5.00	655	12/13	92.54
656	12/07	2,535.00	657	12/19	750.00	659*	12/18	147.37	660	12/18	757.29
661	12/18	60.00	662	12/24	80,000.00						

* indicates gap in check number sequence

Number Checks Paid: 18

Totaling: \$132,675.93

SAVINGS**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,017.42
Ending Balance: \$3,017.68

Date	Description	Debits	Credits	Balance
12/31	INTEREST CREDIT		0.26	3,017.68

Interest earned year to date \$3.02

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
12/01 - 12/31	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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19691

EOLR406H 1076 0522 CFM033 07 190101 PAGE 00002 OF 00004

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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
000609
12/21/2018
609
*****\$330.00
Memo: Three Hundred Thirty and 0/100 Dollars
PAY TO THE ORDER OF Cash
#00000609# 00240000890 4976033021#

Ck Date: 12/21/2018 Ck No: 609 Amt: \$330.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000633
12/21/2018
633
*****\$280.00
Memo: Two Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Cash
#00000633# 00240000890 4976033021#

Ck Date: 12/21/2018 Ck No: 633 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000642
12/21/2018
642
*****\$399.28
Memo: Three hundred Ninety-nine and 28/100 Dollars
PAY TO THE ORDER OF Cash
#00000642# 00240000890 4976033021#

Ck Date: 12/21/2018 Ck No: 642 Amt: \$399.28

CHARLES HENRY PROPERTIES, LLC
CitiBank
000643
12/07/2018
643
*****\$2,535.00
Memo: Two thousand five hundred thirty-five and 0/100 Dollars
PAY TO THE ORDER OF Charles H. Properties, LLC
#00000643# 00240000890 4976033021#

Ck Date: 12/07/2018 Ck No: 643 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000648
12/07/2018
648
*****\$700.00
Memo: Seven Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Molero
3070 Perry Ave. #2
Bronx, NY 10467
#00000648# 00240000890 4976033021#

Ck Date: 12/07/2018 Ck No: 648 Amt: \$700.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000649
12/07/2018
649
*****\$100.00
Memo: One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Molero
3070 Perry Ave. #2
Bronx, NY 10467
#00000649# 00240000890 4976033021#

Ck Date: 12/07/2018 Ck No: 649 Amt: \$100.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000650
12/05/2018
650
*****\$40,000.00
Memo: Acct. \$40,000.00
Forty Thousand and 0/100 Dollars
PAY TO THE ORDER OF 20 Abernethy
200 South 10th Ave.
P.O. Box 2229
Omaha, NE 68103-2229
#00000650# 00240000890 4976033021#

Ck Date: 12/05/2018 Ck No: 650 Amt: \$40000.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000651
12/07/2018
651
*****\$1,375.00
Memo: One Thousand Three Hundred Seventy-five and 0/100 Dollars
PAY TO THE ORDER OF Parvina Khablova
#00000651# 00240000890 4976033021#

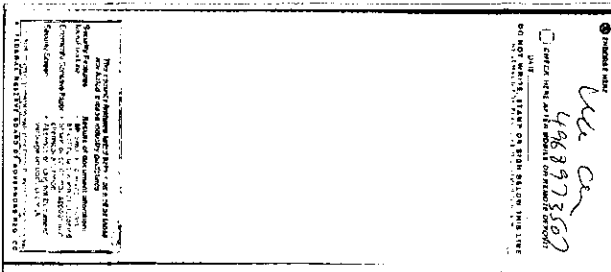
Ck Date: 12/07/2018 Ck No: 651 Amt: \$1375.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000652
12/21/2018
652
*****\$430.00
Memo: Four Hundred Thirty and 0/100 Dollars
PAY TO THE ORDER OF Cash
#00000652# 00240000890 4976033021#

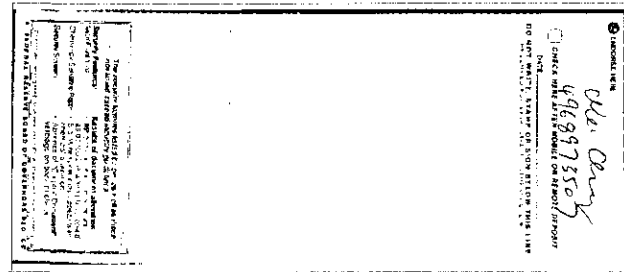
Ck Date: 12/21/2018 Ck No: 652 Amt: \$430.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000653
12/10/2018
653
*****\$2,179.45
Memo: Two Thousand One Hundred Seventy-nine and 45/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
#00000653# 00240000890 4976033021#

Ck Date: 12/10/2018 Ck No: 653 Amt: \$2179.45



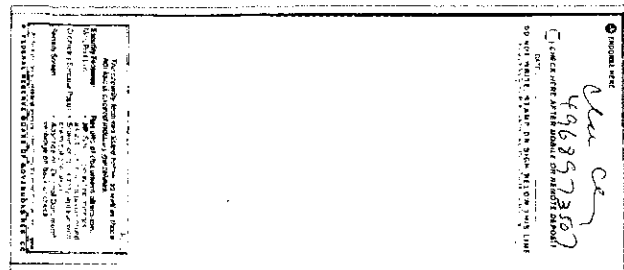
Ck Date: 12/21/2018 Ck No: 633 Amt: \$280.00



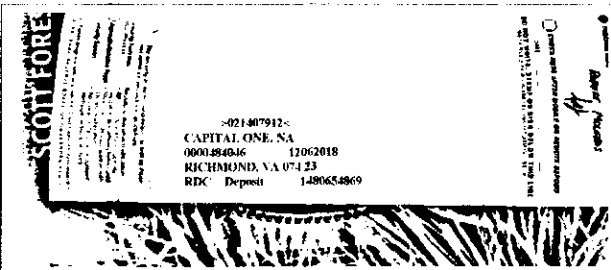
Ck Date: 12/21/2018 Ck No: 609 Amt: \$330.00



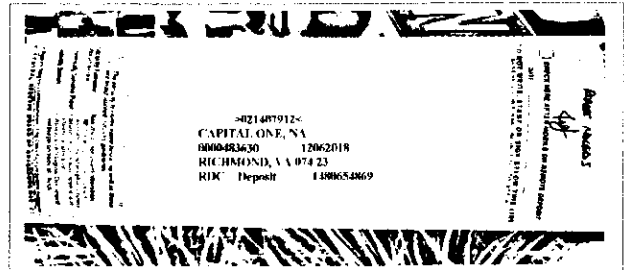
Ck Date: 12/07/2018 Ck No: 643 Amt: \$2535.00



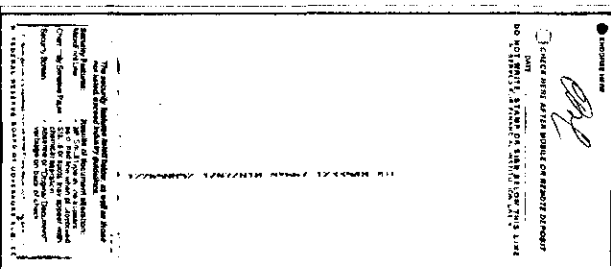
Ck Date: 12/21/2018 Ck No: 642 Amt: \$399.28



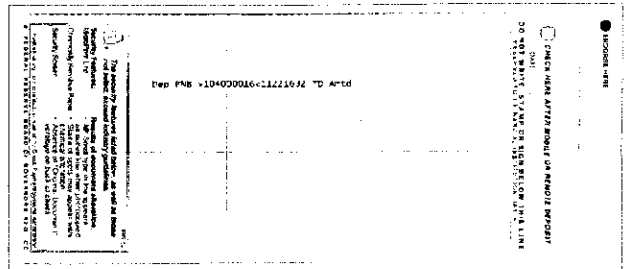
Ck Date: 12/07/2018 Ck No: 649 Amt: \$100.00



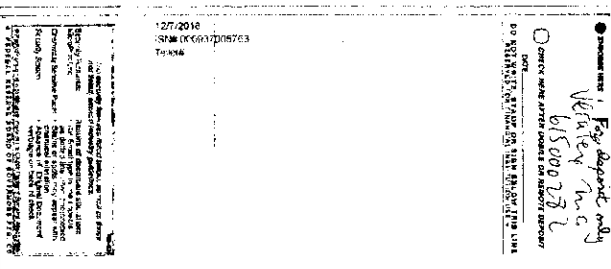
Ck Date: 12/07/2018 Ck No: 648 Amt: \$700.00



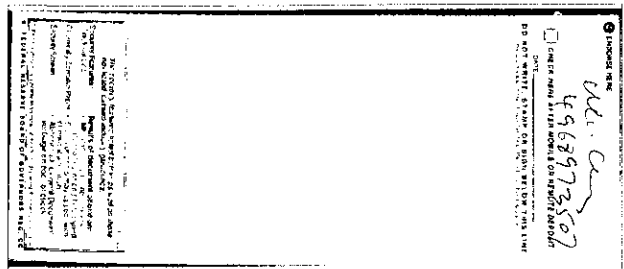
Ck Date: 12/07/2018 Ck No: 651 Amt: \$1375.00



Ck Date: 12/05/2018 Ck No: 650 Amt: \$40000.00



Ck Date: 12/10/2018 Ck No: 653 Amt: \$2179.45



Ck Date: 12/21/2018 Ck No: 652 Amt: \$430.00

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
12/10/2018
TRACER# 121018145630198
654 Dec 7, 2018 *****\$5.00
Memo: Five and 0/100 Dollars
PAY TO THE ORDER OF AT&T University, LLC
P.O. Box 1831
Columbus, OH 43218-3113
APPROVE SIGNATURE
⑈00000654⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/10/2018 Ck No: 654 Amt: \$5.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/13/2018
655 Dec 7, 2018 *****\$92.54
Memo: Ninety Two and 54/100 Dollars
PAY TO THE ORDER OF American Appliance Repair
625 Janco Ave. FRT 2
New York, NY 10037
APPROVE SIGNATURE
⑈00000655⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/13/2018 Ck No: 655 Amt: \$92.54

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/07/2018
656 Dec 11, 2018 *****\$2,535.00
Memo: Two Thousand Five Hundred Thirty Five and 0/100 Dollars
PAY TO THE ORDER OF Simons 23 Properties LLC
APPROVE SIGNATURE
⑈00000656⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/07/2018 Ck No: 656 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/19/2018
657 Dec 11, 2018 *****\$750.00
Memo: Seven Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF Vernon & Garaburo, LLC
261 Madison Ave.
26th Fl.
New York, NY 10014
APPROVE SIGNATURE
⑈00000657⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/19/2018 Ck No: 657 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/18/2018
659 Dec 14, 2018 *****\$147.37
Memo: Acct #4210375500078
One Hundred Forty Seven and 37/100 Dollars
PAY TO THE ORDER OF C&B Edison Co. of NY Inc.
C&B Edison
P.O. Box 1702
New York, NY 10116-1702
APPROVE SIGNATURE
⑈00000659⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/18/2018 Ck No: 659 Amt: \$147.37

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/18/2018
660 Dec 14, 2018 *****\$757.29
Memo: Acct #4210375500078
Seven Hundred Fifty Seven and 29/100 Dollars
PAY TO THE ORDER OF C&B Edison Co. of NY Inc.
C&B Edison
P.O. Box 1702
New York, NY 10116-1702
APPROVE SIGNATURE
⑈00000660⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/18/2018 Ck No: 660 Amt: \$757.29

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/18/2018
661 Dec 14, 2018 *****\$60.00
Memo: Sixty and 0/100 Dollars
PAY TO THE ORDER OF Capital One Bank (USA), N.A.
P.O. Box 71893
Charlotte, NC 28272-1893
APPROVE SIGNATURE
⑈00000661⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/18/2018 Ck No: 661 Amt: \$60.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/24/2018
662 Dec 21, 2018 *****\$80,000.00
Memo: Eighty Thousand and 0/100 Dollars
PAY TO THE ORDER OF Varates Ltd.
APPROVE SIGNATURE
⑈00000662⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 12/24/2018 Ck No: 662 Amt: \$80000.00

FOR DEPOSIT ONLY
CHECK NO. 655
AMOUNT \$92.54
DATE 12/13/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/13/2018 Ck No: 655 Amt: \$92.54

FOR DEPOSIT ONLY
CHECK NO. 654
AMOUNT \$5.00
DATE 12/10/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/10/2018 Ck No: 654 Amt: \$5.00

FOR DEPOSIT ONLY
CHECK NO. 657
AMOUNT \$750.00
DATE 12/19/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/19/2018 Ck No: 657 Amt: \$750.00

FOR DEPOSIT ONLY
CHECK NO. 656
AMOUNT \$2535.00
DATE 12/07/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/07/2018 Ck No: 656 Amt: \$2535.00

FOR DEPOSIT ONLY
CHECK NO. 660
AMOUNT \$757.29
DATE 12/18/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/18/2018 Ck No: 660 Amt: \$757.29

FOR DEPOSIT ONLY
CHECK NO. 659
AMOUNT \$147.37
DATE 12/18/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/18/2018 Ck No: 659 Amt: \$147.37

FOR DEPOSIT ONLY
CHECK NO. 662
AMOUNT \$80000.00
DATE 12/24/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/24/2018 Ck No: 662 Amt: \$80000.00

FOR DEPOSIT ONLY
CHECK NO. 661
AMOUNT \$60.00
DATE 12/18/2018
CITY OF NEW YORK
NEW YORK, NY 10001
CITY OF NEW YORK
NEW YORK, NY 10001

Ck Date: 12/18/2018 Ck No: 661 Amt: \$60.00