citibank®

CitiBusiness®

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

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

001/R4/20F000

018
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2018

00019691 E312

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

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 **WAIVE	18	.4500	8.10
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 USAA EXT-INTRNT TRANSFER R VEGA Dec 03		2,100.00	202,725.21
12/03	FUNDS TRANSFER WIRE FROM MERCY LISTER Dec 03		2,175.00	204,900.21
12/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F018337013E401 Dec 04	15.00		204,885.21

0-0

19691

EDLR406H 1076 0522 CFM033 07 190101 PAGE 00001 OF 00004

CHECKING ACTIVITY Continued

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 ACTIVITY

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:	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.

0-0
19691
EDLR406H 1076 0522 CFM033 07 190101 PAGE 00002 OF 00004

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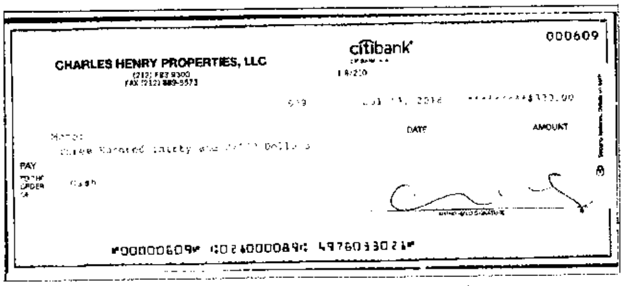
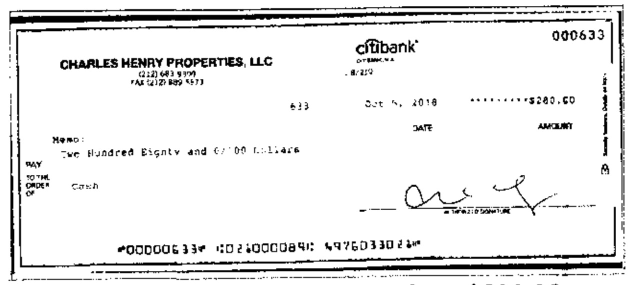
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

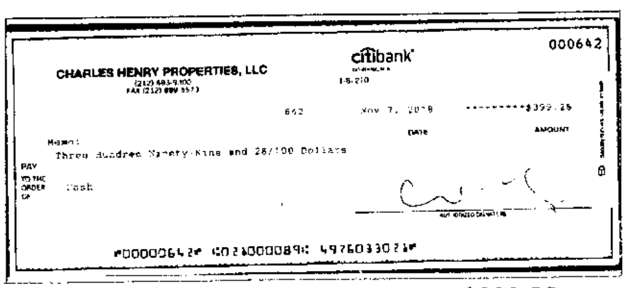
Check images for account # 4976033021



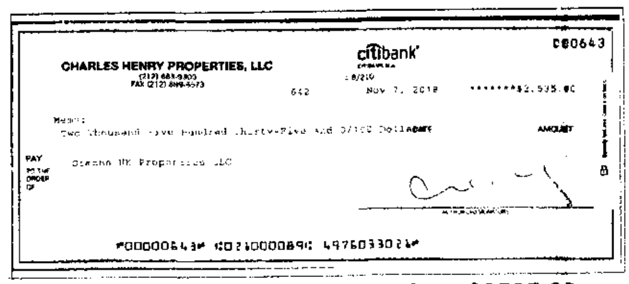
Ck Date: 12/21/2018 Ck No: 609 Amt: $330.00



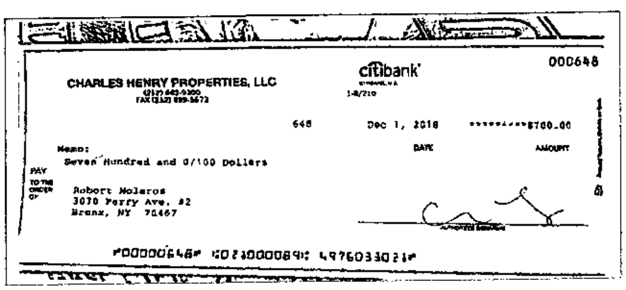
Ck Date: 12/21/2018 Ck No: 633 Amt: $280.00



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



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



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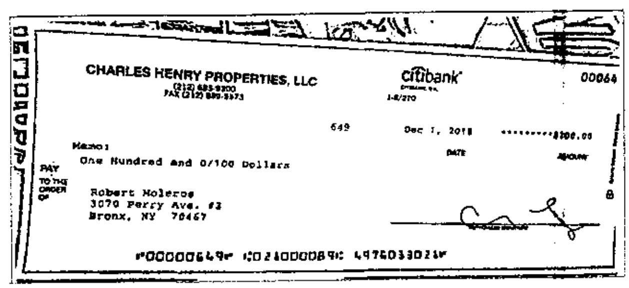
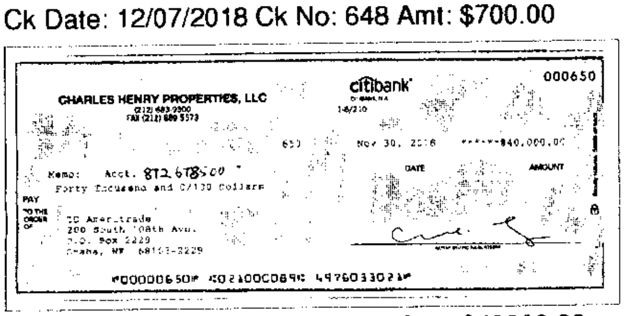
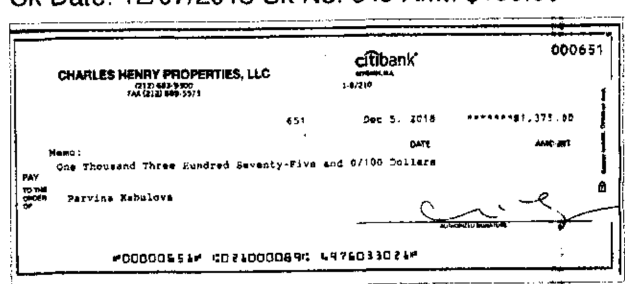


Ck Date: 12/07/2018 Ck No: 649 Amt: $100.00



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



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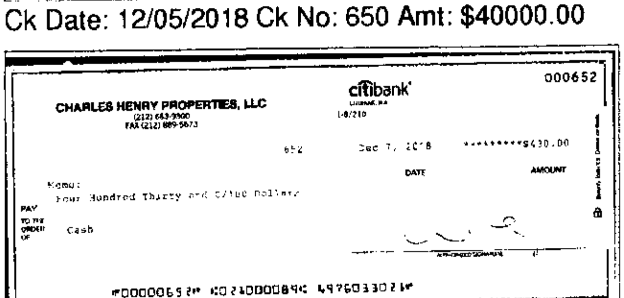
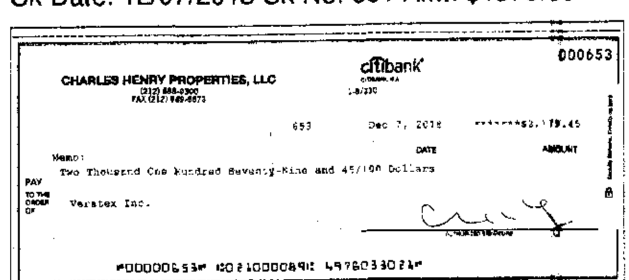
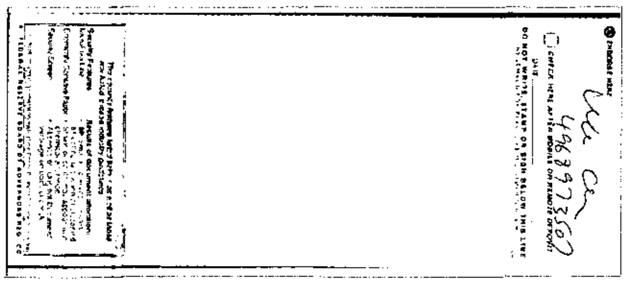


Ck Date: 12/21/2018 Ck No: 652 Amt: $430.00



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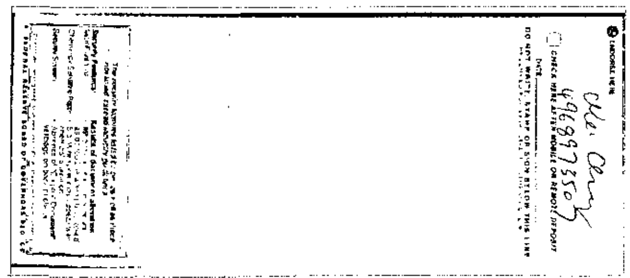
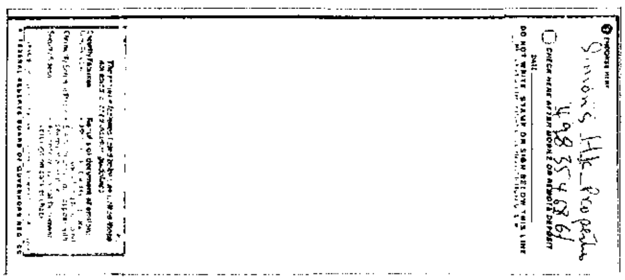

Ck Date: 12/21/2018 Ck No: 609 Amt: $330.00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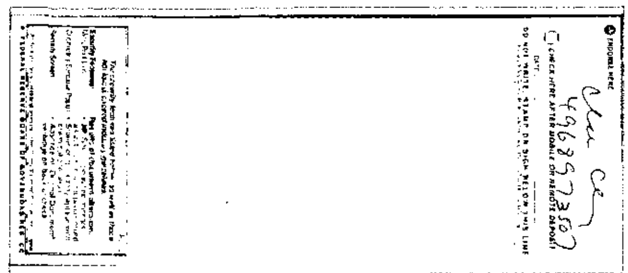
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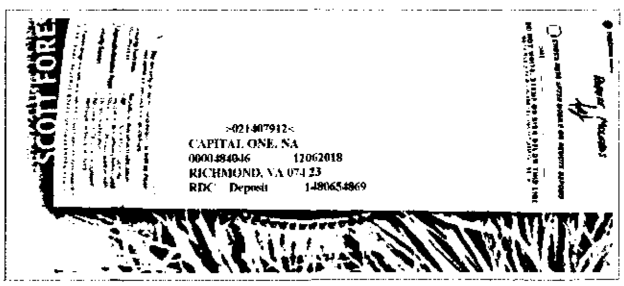

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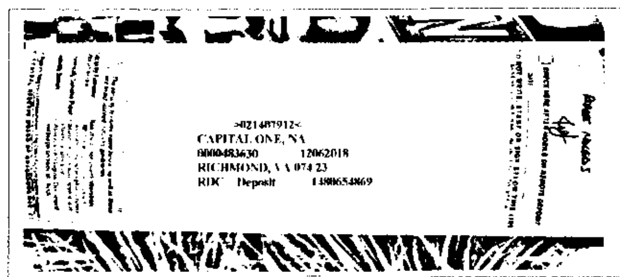
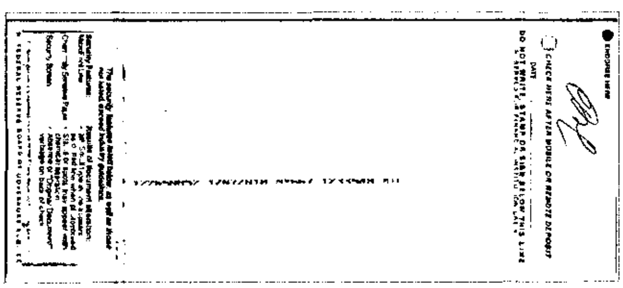


Ck Date: 12/07/2018 Ck No: 648 Amt: $700.00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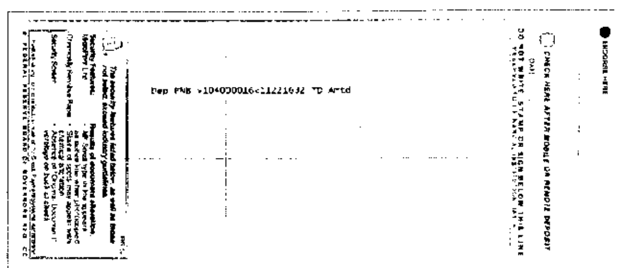
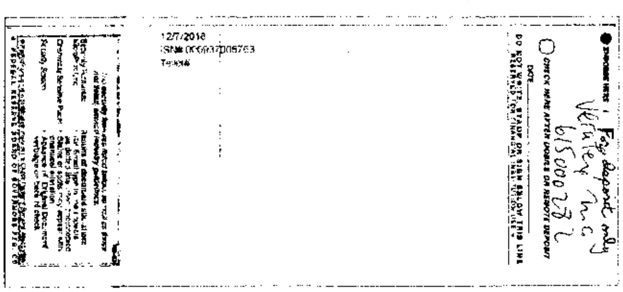

Ck Date: 12/05/2018 Ck No: 650 Amt: $40000.00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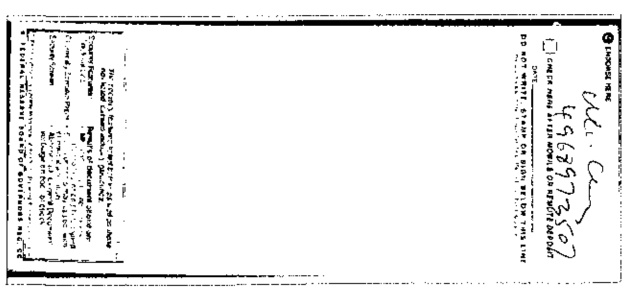
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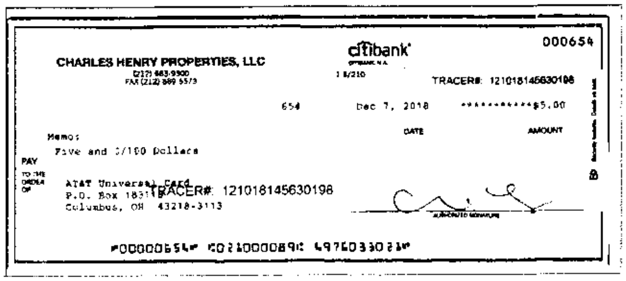
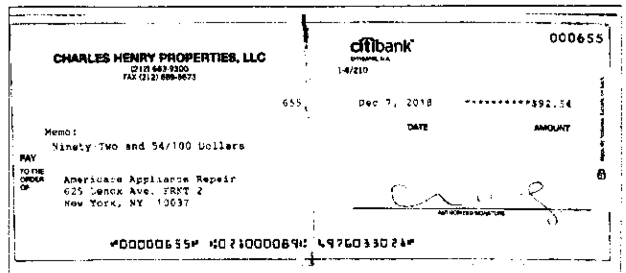
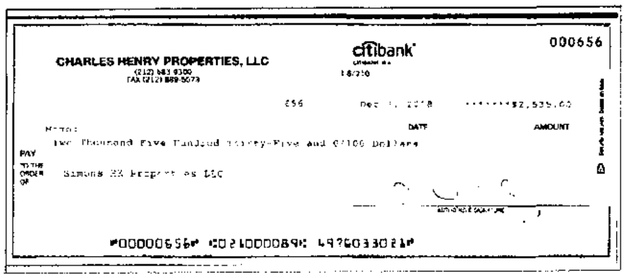
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000654
TRACER# 121018145630198
654 Dec 7, 2018 ***********$5.00
Memo:
Five and 0/100 Dollars
AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113
⑈00000654⑈ ⑆021000089⑆ 4976033021⑈

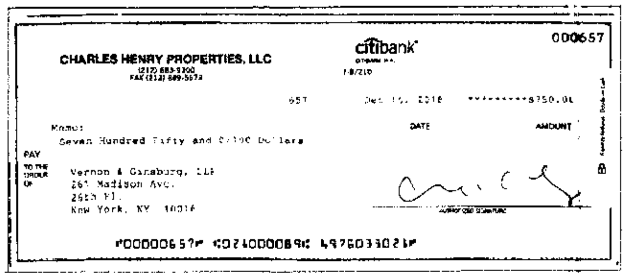
Ck Date: 12/10/2018 Ck No: 654 Amt: $5.00


CHARLES HENRY PROPERTIES, LLC
citibank
000655
655 Dec 7, 2018 **********$92.54
Memo:
Ninety-Two and 54/100 Dollars
American Appliance Repair
625 Lenox Ave. FRNT 2
New York, NY 10037
⑈00000655⑈ ⑆021000089⑆ 4976033021⑈

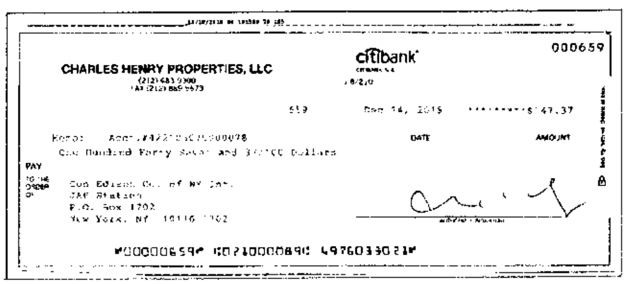
Ck Date: 12/13/2018 Ck No: 655 Amt: $92.54


CHARLES HENRY PROPERTIES, LLC
citibank
000656
656 ********$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
Simons 88 Property LLC
⑈00000656⑈ ⑆021000089⑆ 4976033021⑈

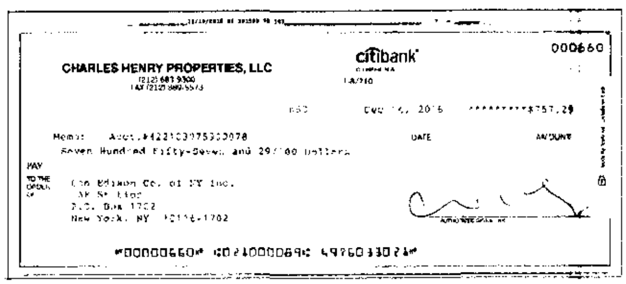
Ck Date: 12/07/2018 Ck No: 656 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank
000657
657 **********$750.00
Memo:
Seven Hundred Fifty and 0/100 Dollars
Vernon & Ginsburg, LLP
261 Madison Ave.
26th Fl.
New York, NY 10016
⑈00000657⑈ ⑆021000089⑆ 4976033021⑈

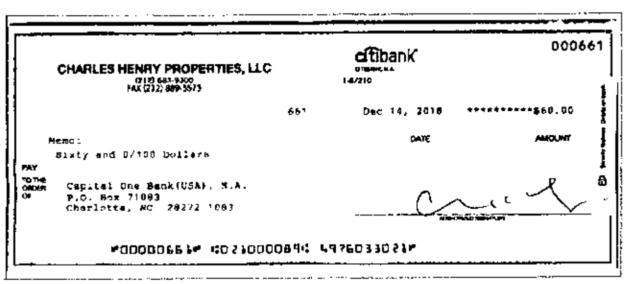
Ck Date: 12/19/2018 Ck No: 657 Amt: $750.00


CHARLES HENRY PROPERTIES, LLC
citibank
000659
659 Dec 14, 2018 *********$147.37
Memo: Acct.#422
One Hundred Forty Seven and 37/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000659⑈ ⑆021000089⑆ 4976033021⑈

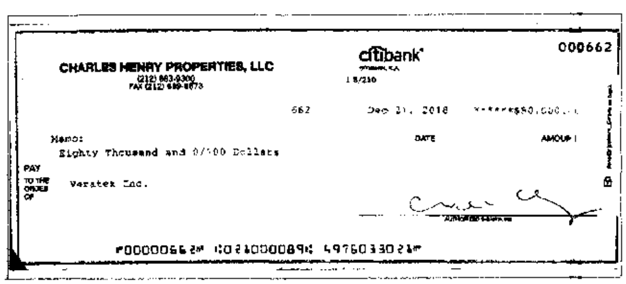
Ck Date: 12/18/2018 Ck No: 659 Amt: $147.37


CHARLES HENRY PROPERTIES, LLC
citibank
000660
660 Dec 14, 2018 *********$757.29
Memo: Acct.#422
Seven Hundred Fifty-Seven and 29/100 Dollars
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000660⑈ ⑆021000089⑆ 4976033021⑈

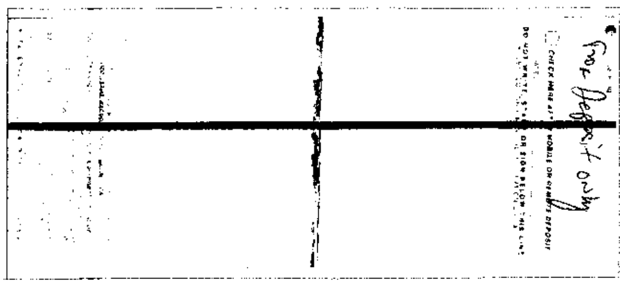
Ck Date: 12/18/2018 Ck No: 660 Amt: $757.29

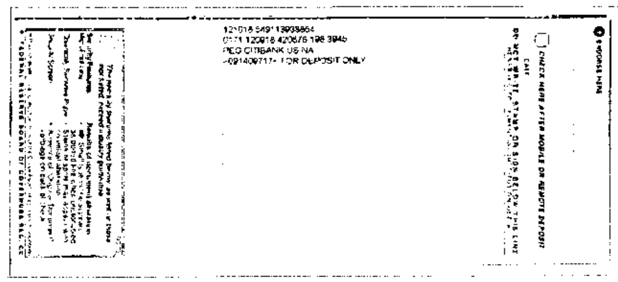

CHARLES HENRY PROPERTIES, LLC
citibank
000661
661 Dec 14, 2018 **********$60.00
Memo:
Sixty and 0/100 Dollars
Capital One Bank(USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083
⑈00000661⑈ ⑆021000089⑆ 4976033021⑈

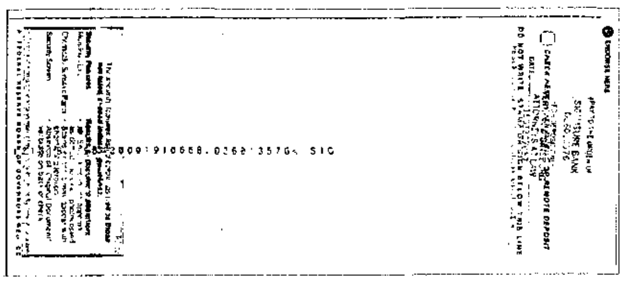
Ck Date: 12/18/2018 Ck No: 661 Amt: $60.00


CHARLES HENRY PROPERTIES, LLC
citibank
000662
662 Dec 21, 2018 ******$80,000.00
Memo:
Eighty Thousand and 0/100 Dollars
Veratex Inc.
⑈00000662⑈ ⑆021000089⑆ 4976033021⑈

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


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


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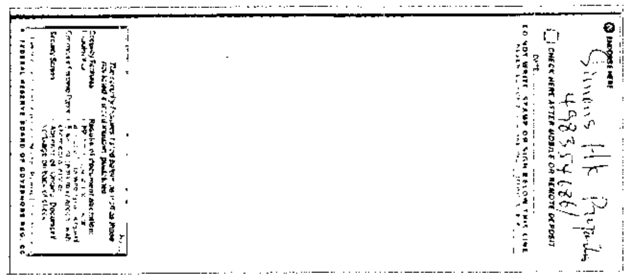
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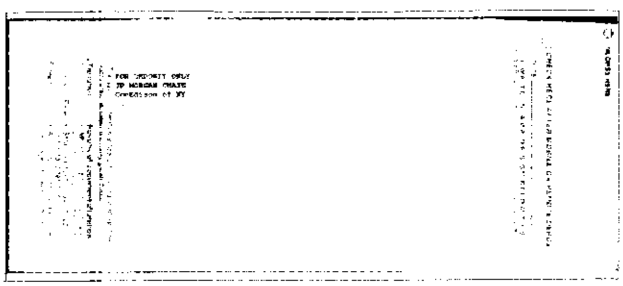
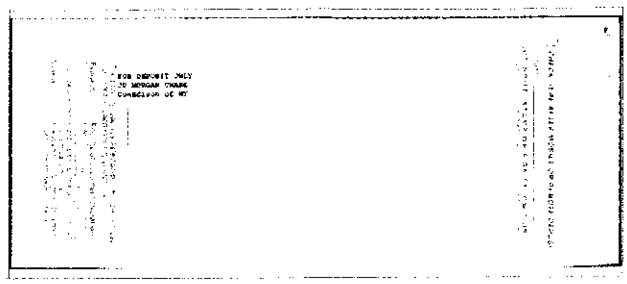

Ck Date: 12/18/2018 Ck No: 660 Amt: $757.29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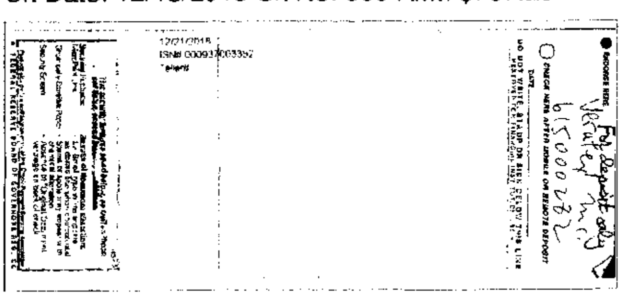
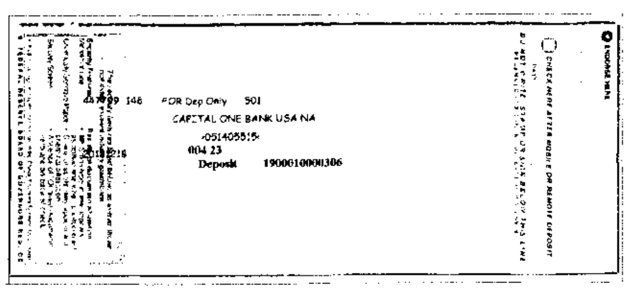

Ck Date: 12/24/2018 Ck No: 662 Amt: $80000.00


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