

00042770
K302

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



Relationship Summary:

Checking	\$223,005.24
Savings	\$3,014.92
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$223,005.24
Savings	Balance
CitiBusiness Savings	\$3,014.92
Total Checking and Savings at Citibank	\$226,020.16

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$250,057.64
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER \$100)	22	.3500	7.70
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,014.42
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$248,748.09
Ending Balance: \$223,005.24

Date	Description	Debits	Credits	Balance
01/02	ELECTRONIC CREDIT		2,100.00	250,848.09
	USAA CHK-INTRNT TRANSFER R VEGA Jan 02			
01/02	CHECK NO: 547	32,000.00		218,848.09

Statement Period: Jan 1 - Jan 31, 2018

Date	Description	Debits	Credits	Balance
01/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 05	11,655.78		207,192.31
01/08	DEPOSIT		2,200.00	209,392.31
01/08	DEPOSIT		10,178.64	219,570.95
01/09	CHECK NO: 550	200.00		219,370.95
01/16	DEPOSIT		499.77	219,870.72
01/16	CHECK NO: 549	30.24		219,840.48
01/22	DEPOSIT		2,175.00	222,015.48
01/30	CHECK NO: 554	123.77		221,891.71
01/30	CHECK NO: 556	1,061.47		220,830.24
01/31	FUNDS TRANSFER WIRE FROM MERCY LISTER Jan 31		2,175.00	223,005.24
	Total Debits/Credits	45,071.26	19,328.41	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
547	01/02	32,000.00	549*	01/16	30.24	550	01/09	200.00	554*	01/30	123.77
556*	01/30	1,061.47									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$33,415.48

CitiBusiness Savings

4975429964

Beginning Balance: \$3,014.66

Ending Balance: \$3,014.92

Date	Description	Debits	Credits	Balance
01/31	INTEREST CREDIT		0.26	3,014.92

Interest earned year to date \$0.26

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
1/01 - 1/31	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings877-528-0990
(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.

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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 N.A.
1/8/210

547 Dec 29, 2017 *****\$32,000.00

MEMO: Thirty-Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Vantage Inc.

00000547 00210000890 4976033021*

Ck Date: 01/02/2018 Ck No: 547 Amt: \$32000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
1/8/210

549 Dec 31, 2017 *****\$30.24

MEMO: Thirty and 24/100 Dollars

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

00000549 00210000890 4976033021*

Ck Date: 01/16/2018 Ck No: 549 Amt: \$30.24

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
1/8/210

550 Dec 31, 2017 *****\$200.00

MEMO: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Robert Nolasco
3070 Perry Ave. 12
Brooklyn, NY 70467

00000550 00210000890 4976033021*

Ck Date: 01/09/2018 Ck No: 550 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
1/8/210

554 Dec 31, 2017 *****\$123.77

MEMO: Acct. #422167075900073
One Hundred Twenty-Three and 77/100 Dollars

PAY TO THE ORDER OF: Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1762
New York, NY 10116-1702

00000554 00210000890 4976033021*

Ck Date: 01/30/2018 Ck No: 554 Amt: \$123.77

CHARLES HENRY PROPERTIES, LLC
CITIBANK N.A.
1/8/210

556 Dec 31, 2017 *****\$1,061.47

MEMO: Acct. #422167075900073
One Thousand Sixty-One and 47/100 Dollars

PAY TO THE ORDER OF: Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1762
New York, NY 10116-1702

00000556 00210000890 4976033021*

Ck Date: 01/30/2018 Ck No: 556 Amt: \$1061.47

FOR DEPOSIT ONLY
01/16/2018 549113038804 0048 0045
0671 C10618 707283
REG C:TBANK US NA
0012170564

1 012

Ck Date: 01/16/2018 Ck No: 549 Amt: \$30.24

12/29/2017
ISSUE 001641 07212
Teller

15000282

Ck Date: 01/02/2018 Ck No: 547 Amt: \$32000.00

FOR DEPOSIT ONLY
01/30/2018 554113038804 0048 0045
0671 C10618 707283
REG C:TBANK US NA
0012170564

Ck Date: 01/30/2018 Ck No: 554 Amt: \$123.77

001407912<
CAPITAL ONE NA
0079350800 01092018
RICHMOND, VA 002 23
RDC Deposit 1490654869

Ck Date: 01/09/2018 Ck No: 550 Amt: \$200.00

FOR DEPOSIT ONLY
01/30/2018 556113038804 0048 0045
0671 C10618 707283
REG C:TBANK US NA
0012170564

Ck Date: 01/30/2018 Ck No: 556 Amt: \$1061.47