citibank®

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

00001982 BB CCC 120 JSW0#5IC AM1 05L 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2018

00011819
K305

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

Relationship Summary:

Checking	**$210,629.24**
Savings	**$3,015.65**
Checking Plus	----

Checking	**Balance**
CitiBusiness Streamlined Checking	$210,629.24
Savings	**Balance**
CitiBusiness Savings	$3,015.65
Total Checking and Savings at Citibank	**$213,644.89**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$215,847.43
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	24	.4500	10.80
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,015.16
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $218,915.24
Ending Balance: $210,629.24

Date	Description	Debits	Credits	Balance
04/02	FUNDS TRANSFER WIRE FROM MERCY LISTER Apr 02		2,175.00	221,090.24
04/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01809200C2301 Apr 03	15.00		221,075.24
04/05	DEPOSIT		9,723.72	230,798.96

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Date	Description	Debits	Credits	Balance
04/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05	11,655.77		219,143.19
04/06	CHECK NO: 570	2,179.45		216,963.74
04/09	CHECK NO: 579	200.00		216,763.74
04/10	DEPOSIT		2,200.00	218,963.74
04/10	CHECK NO: 580	2,535.00		216,428.74
04/11	CHECK NO: 581	2,179.45		214,249.29
04/16	CHECK NO: 583	547.56		213,701.73
04/16	CHECK NO: 584	733.76		212,967.97
04/18	CHECK NO: 578	750.00		212,217.97
04/30	CHECK NO: 585	1,588.73		210,629.24
	Total Debits/Credits	**22,384.72**	**14,098.72**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
570	04/06	2,179.45	578*	04/18	750.00	579	04/09	200.00	580	04/10	2,535.00
581	04/11	2,179.45	583*	04/16	547.56	584	04/16	733.76	585	04/30	1,588.73

* indicates gap in check number sequence Number Checks Paid: 8 Totaling: $10,713.95

CitiBusiness Savings

4975429964

Beginning Balance: $3,015.40
Ending Balance: $3,015.65

Date	Description	Debits	Credits	Balance
04/30	INTEREST CREDIT		0.25	3,015.65

Interest earned year to date $0.99

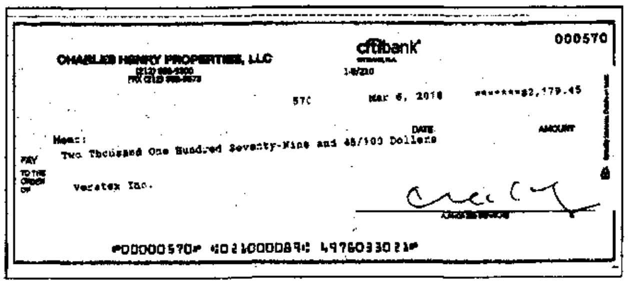
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
4/01 - 4/30	0.100%	0.150%	0.150%

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

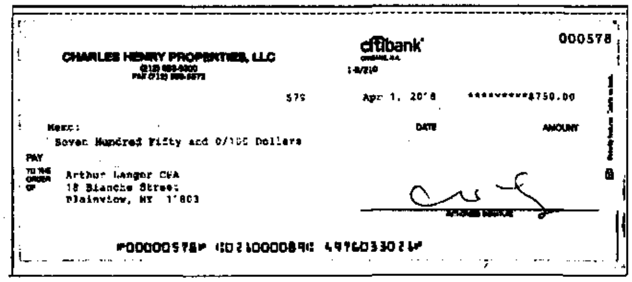
For change in address, call your account officer or visit your branch.

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.

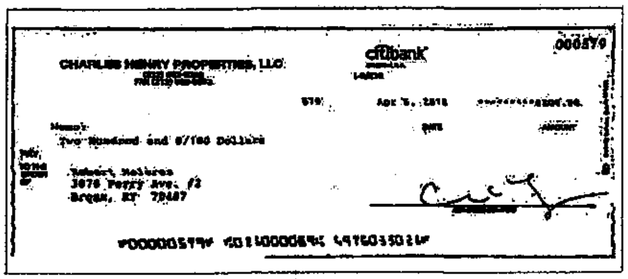
Check images for account # 4976033021



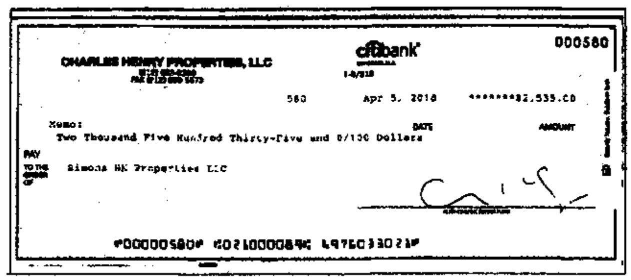
Ck Date: 04/06/2018 Ck No: 570 Amt: $2179.45



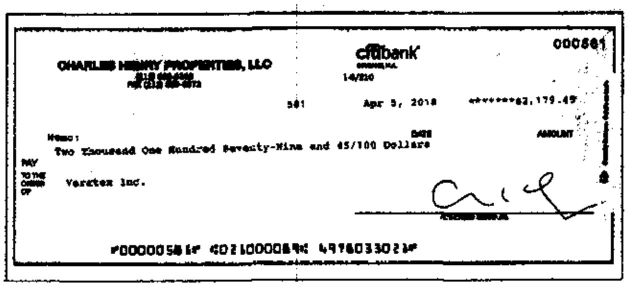
Ck Date: 04/18/2018 Ck No: 578 Amt: $750.00



Ck Date: 04/09/2018 Ck No: 579 Amt: $200.00



Ck Date: 04/10/2018 Ck No: 580 Amt: $2535.00



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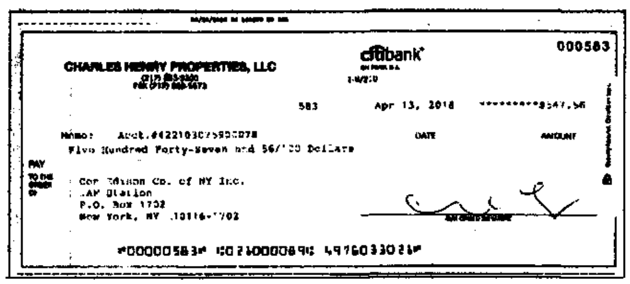

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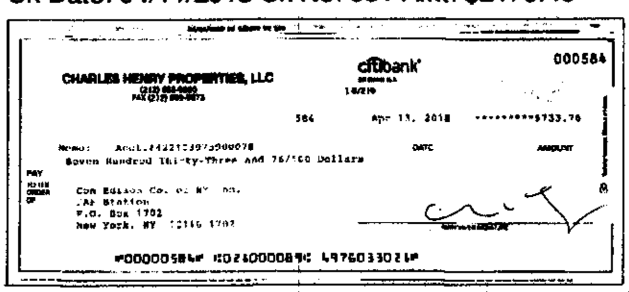
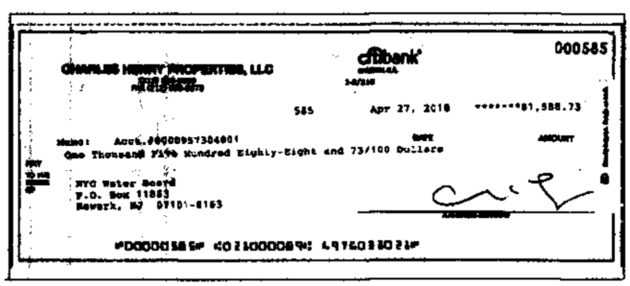


Ck Date: 04/16/2018 Ck No: 584 Amt: $733.76



Ck Date: 04/30/2018 Ck No: 585 Amt: $1588.73

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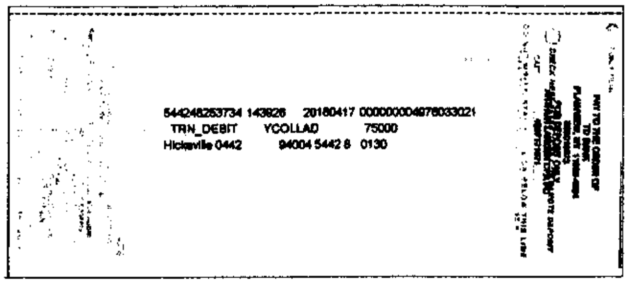

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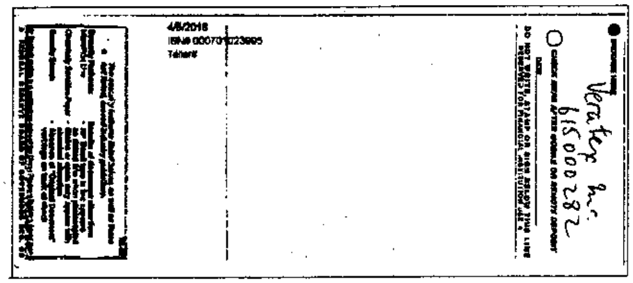

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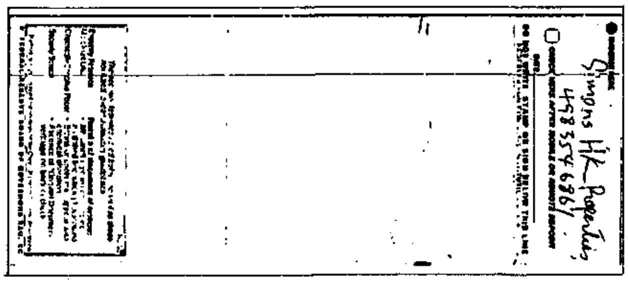

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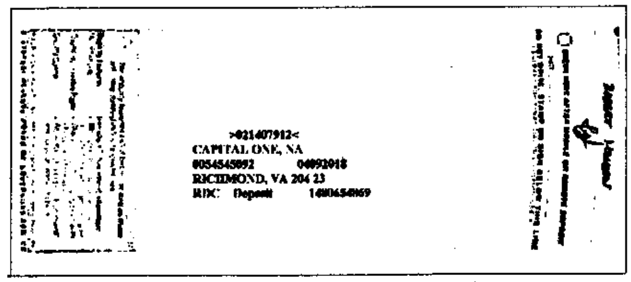

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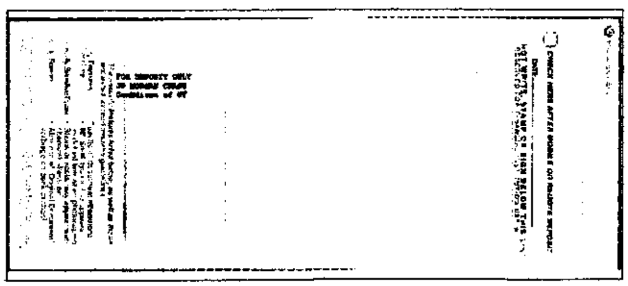

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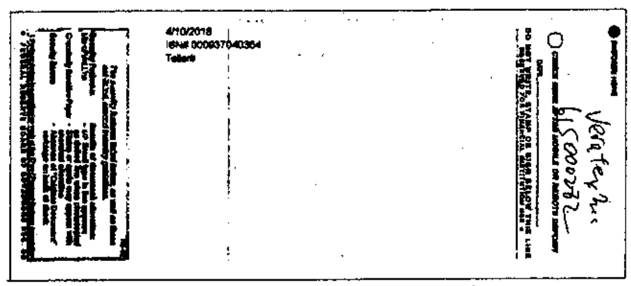

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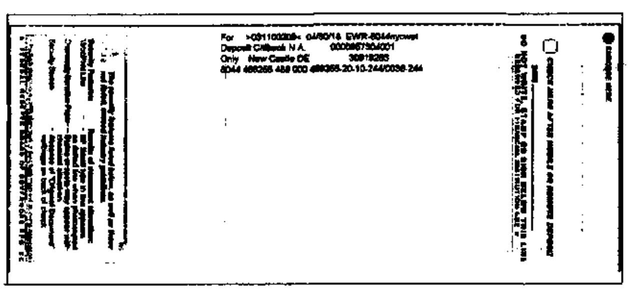

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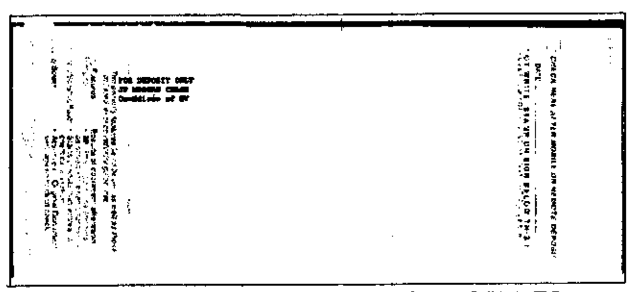

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