

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

00001882 BB CCC 120 JSW0#5IC AM1 05L 0

001/R1/00F000

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



Page 1 of 4

Relationship Summary:

Checking	\$210,629.24
Savings	\$3,015.65
Checking Plus	

	Balance
Checking	
CitiBusiness Streamlined Checking	\$210,629.24
Savings	
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	24	.4500	10.80
**WAIVE			
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

Date	Description	Debits	Credits	Balance
04/05	AOH 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
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
149210
570
Mar 6, 2018
*****02,179.45

MEMO: Two Thousand One Hundred Seventy-Nine and 45/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Inc.

000570

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
578
Apr 1, 2018
*****0750.00

MEMO: Seven Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Arthur Langer CPA
18 Blanche Street
Plainville, NJ 07063

000578

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
579
Apr 5, 2018
*****0200.00

MEMO: Two Thousand and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Robert Holmes
3878 Perry Ave.
Brooklyn, NY 75187

000579

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
580
Apr 5, 2018
*****2535.00

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

DATE AMOUNT

PAY TO THE ORDER OF Simba HK Properties LLC

000580

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
581
Apr 9, 2018
*****02,179.45

MEMO: Two Thousand One Hundred Seventy-Nine and 45/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Inc.

000581

Ck Date: 04/11/2018 Ck No: 581 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
583
Apr 13, 2018
*****547.56

MEMO: ACHL442210307500078
Five Hundred Forty-Seven and 56/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF COP TRILION CO. OF NY INC.
JAP Station
P.O. Box 1702
New York, NY 10116-1702

000583

Ck Date: 04/16/2018 Ck No: 583 Amt: \$547.56

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
584
Apr 11, 2018
*****733.76

MEMO: ACHL442210307500078
Seven Hundred Thirty-Three and 76/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF CDR ELLISON CO. OF NY INC.
JAP Station
P.O. Box 1702
New York, NY 10116-1702

000584

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
149210
585
Apr 27, 2018
*****1588.73

MEMO: ACHL442210307500078
One Thousand Five Hundred Eighty-Eight and 73/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYC Water Board
P.O. Box 11083
Newark, NJ 07101-8103

000585

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

Statement Period: Apr 1 - Apr 30, 2018

544248253734 143828 20180417 000000004678033021
TRN_DEBIT YCOLLAD 75000
Hicksville 0442 94004 5442 8 0130

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

4-83546861
Sung H. Park

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

FOR DEPOSIT ONLY
TO DEPOSIT ONLY
DEPOSIT ONLY

Ck Date: 04/16/2018 Ck No: 583 Amt: \$547.56

For 001100028- 04/30/18 DWR-8044anyway
Deposit Capital One N.A. 0000007800001
Only New Castle DE 3810000
0044 480385 488 000 480385.20.10.2440000 244

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

4/8/2018
ID# 00070223005
Telnet

Verity Inc
615008282

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

021407912-
CAPITAL ONE, NA
8054545892 04892018
RICHMOND, VA 204 23
BLK: Deposit 1480655069

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

4/10/2018
ID# 000637040304
Telnet

Verity Inc
615000782

Ck Date: 04/11/2018 Ck No: 581 Amt: \$2179.45

FOR DEPOSIT ONLY
TO DEPOSIT ONLY
DEPOSIT ONLY

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