citibank®

CitiBusiness®

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

00001997 BB CCC 151 JSW0#5IC AM1 049 0

001/R/F20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2018

00022282 X306

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

[redacted]

Relationship Summary:

Checking	**$210,795.41**
Savings	**$3,015.91**
Checking Plus	—

Checking	**Balance**
CitiBusiness Streamlined Checking	$210,795.41
Savings	**Balance**
CitiBusiness Savings	$3,015.91
Total Checking and Savings at Citibank	**$213,811.32**

[redacted]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$214,660.33
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	13	.4500	5.85
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,015.40
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

[redacted]

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $210,629.24
Ending Balance: $210,795.41

Date	Description	Debits	Credits	Balance
05/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER Charles Henry P May 01		2,100.00	212,729.24
05/01	FUNDS TRANSFER WIRE FROM MERCY LISTER May 01		2,175.00	214,904.24
05/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F018121009EB01 May 02	15.00		214,889.24

63

0-0
22282
E0LR406H 1076 0522 CFN033 07 180601 PAGE 00001 OF 00002

[redacted]

[redacted]

Date	Description			Debits	Credits	Balance
05/03	DEPOSIT				9,556.45	224,445.69
05/04	DEPOSIT				2,200.00	226,645.69
05/07	DEPOSIT				2,100.00	228,745.69
05/07	ACH DEBIT JPMORGAN CHASE	LOAN DRAFT	100018625 May 07	11,655.77		217,089.92
05/08	CHECK NO:	588		2,535.00		214,554.92
05/09	CHECK NO:	591		2,179.45		212,375.47
05/11	CHECK NO:	587		352.15		212,023.32
05/14	CHECK NO:	586		200.00		211,823.32
05/31	CHECK NO:	593		136.94		211,686.38
05/31	CHECK NO:	592		890.97		210,795.41
	Total Debits/Credits			**17,965.28**	**18,131.45**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
586	05/14	200.00	587	05/11	352.15	588	05/08	2,535.00	591*	05/09	2,179.45
592	05/31	890.97	593	05/31	136.94						

* indicates gap in check number sequence   Number Checks Paid: 6   Totaling: $6,294.51

[redacted]

CitiBusiness Savings

4975429964		**Beginning Balance:**		$3,015.65
		Ending Balance:		$3,015.91
Date	**Description**	**Debits**	**Credits**	**Balance**
05/31	INTEREST CREDIT		0.26	3,015.91

Interest earned year to date $1.25

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
5/01 - 5/31	0.100%	0.150%	0.150%

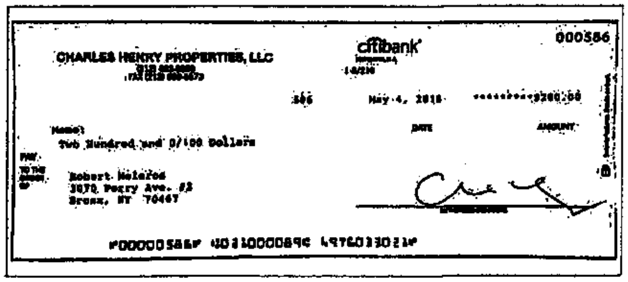
[redacted]

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

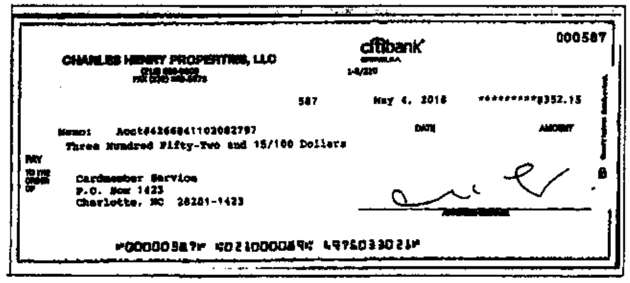
For change in address, call your account officer or visit your branch.

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.

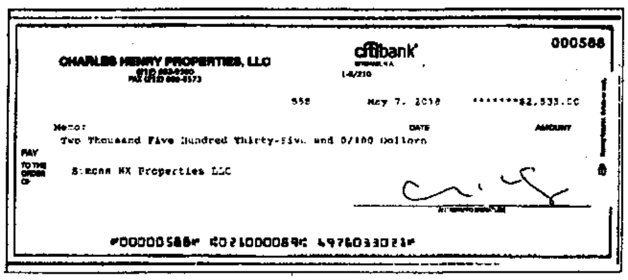
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000586
586 May 4, 2018 *********$200.00
DATE AMOUNT
Memo:
Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Robert Melafos
3070 Perry Ave. #2
Bronx, NY 70467
⑈000005860⑈ ⑆021000089⑆ 4976033021⑈

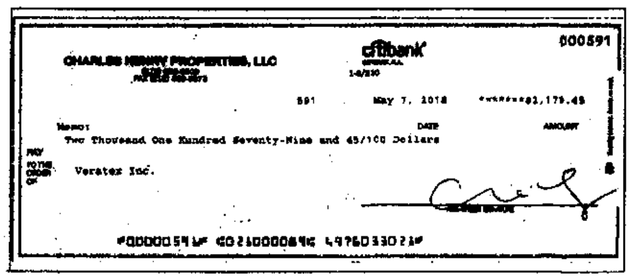
Ck Date: 05/14/2018 Ck No: 586 Amt: $200.00


CHARLES HENRY PROPERTIES, LLC
citibank
000587
587 May 4, 2018 *********$352.15
DATE AMOUNT
Memo: Acct#4266841102082797
Three Hundred Fifty-Two and 15/100 Dollars
PAY TO THE ORDER OF
Cardmember Service
P.O. Box 1423
Charlotte, NC 28201-1423
⑈000005870⑈ ⑆021000089⑆ 4976033021⑈

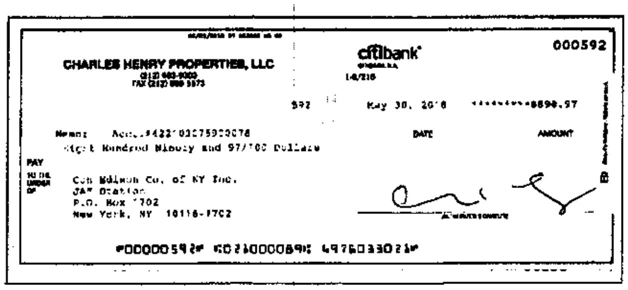
Ck Date: 05/11/2018 Ck No: 587 Amt: $352.15


CHARLES HENRY PROPERTIES, LLC
citibank
000588
588 May 7, 2018 *******$2,535.00
DATE AMOUNT
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF
Simcha NX Properties LLC
⑈000005880⑈ ⑆021000089⑆ 4976033021⑈

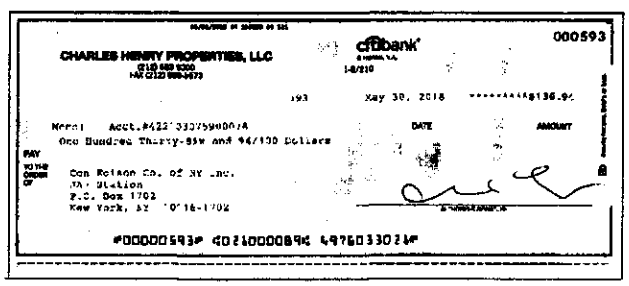
Ck Date: 05/08/2018 Ck No: 588 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank
000591
591 May 7, 2018 *******$2,179.45
DATE AMOUNT
Memo:
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
⑈000005910⑈ ⑆021000089⑆ 4976033021⑈

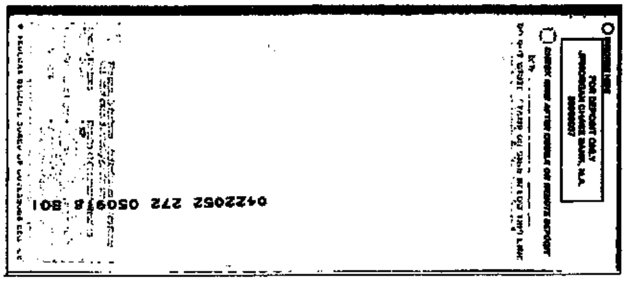
Ck Date: 05/09/2018 Ck No: 591 Amt: $2179.45


CHARLES HENRY PROPERTIES, LLC
citibank
000592
592 May 30, 2018 *********$890.97
DATE AMOUNT
Memo: Acct.#422103275920078
Eight Hundred Ninety and 97/100 Dollars
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈000005920⑈ ⑆021000089⑆ 4976033021⑈

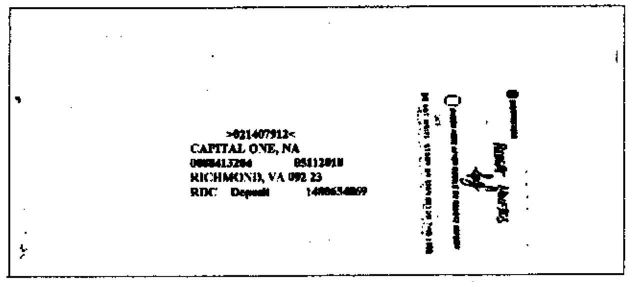
Ck Date: 05/31/2018 Ck No: 592 Amt: $890.97


CHARLES HENRY PROPERTIES, LLC
citibank
000593
593 May 30, 2018 *********$136.94
DATE AMOUNT
Memo: Acct.#422133075900078
One Hundred Thirty-Six and 94/100 Dollars
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈000005930⑈ ⑆021000089⑆ 4976033021⑈

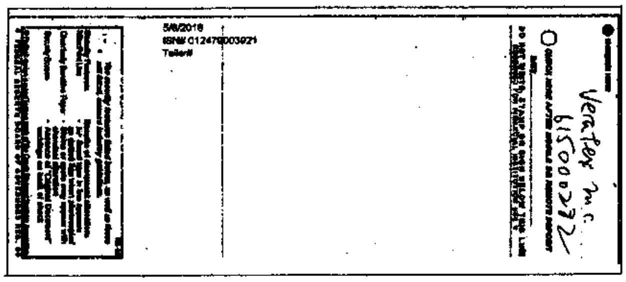
Ck Date: 05/31/2018 Ck No: 593 Amt: $136.94



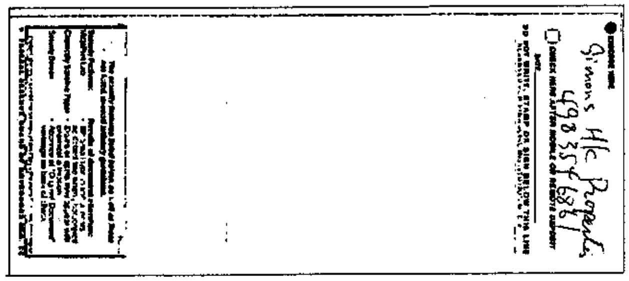
Ck Date: 05/11/2018 Ck No: 587 Amt: $352.15



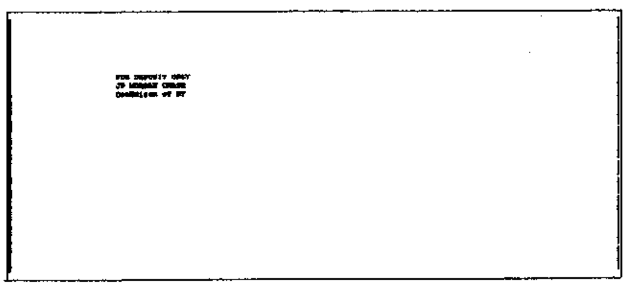
Ck Date: 05/14/2018 Ck No: 586 Amt: $200.00



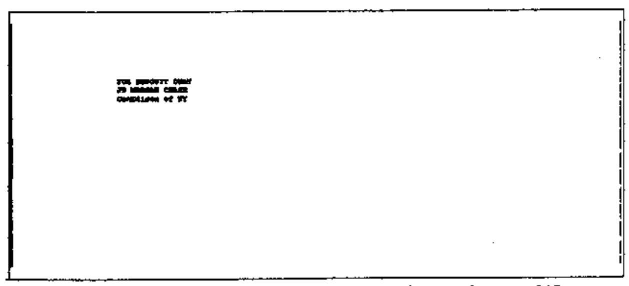
Ck Date: 05/09/2018 Ck No: 591 Amt: $2179.45



Ck Date: 05/08/2018 Ck No: 588 Amt: $2535.00



Ck Date: 05/31/2018 Ck No: 593 Amt: $136.94



Ck Date: 05/31/2018 Ck No: 592 Amt: $890.97