



Citibank CBO Services 010  
P.O. Box 8201  
Sioux Falls, SD 57117-8201

00002012 BB CCC 180 JSW0#5IC AM1 T7A 0

001/R120F000

010  
CITIBANK, N. A.  
**Account**  
**4976033021**

**Statement Period**  
**Jun 1 - Jun 30, 2018**

0001202  
E307

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



Page 1 of 4

### Relationship Summary:

|               |              |
|---------------|--------------|
| Checking      | \$207,288.20 |
| Savings       | \$3,016.16   |
| Checking Plus |              |

|                                               | Balance             |
|-----------------------------------------------|---------------------|
| Checking                                      |                     |
| CitiBusiness Streamlined Checking             | \$207,288.20        |
| Savings                                       |                     |
| CitiBusiness Savings                          | \$3,016.16          |
| <b>Total Checking and Savings at Citibank</b> | <b>\$210,304.36</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$214,143.02  |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 14        | .4500      | 6.30          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,015.65    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

### CitiBusiness Streamlined Checking 4976033021

**Beginning Balance:** \$210,795.41  
**Ending Balance:** \$207,288.20

| Date  | Description                                     | Debits | Credits  | Balance    |
|-------|-------------------------------------------------|--------|----------|------------|
| 06/01 | FUNDS TRANSFER                                  |        | 2,175.00 | 212,970.41 |
|       | WIRE FROM MERCY LISTER                          |        |          |            |
| 06/01 | CHECK NO: 594                                   | 830.86 |          | 212,139.55 |
| 06/04 | ELECTRONIC CREDIT                               |        | 2,100.00 | 214,239.55 |
|       | USAA EXT-INTRNT TRANSFER Charles Henry P Jun 04 |        |          |            |

Statement Period: Jun 1 - Jun 30, 2018

| Date  | Description                                                       | Debits           | Credits          | Balance    |
|-------|-------------------------------------------------------------------|------------------|------------------|------------|
| 06/04 | DEPOSIT                                                           |                  | 9,966.00         | 224,205.55 |
| 06/04 | INCOMING WIRE TRAN FEE<br>INCOMING WIRE FEE F01815200F4801 Jun 04 | 15.00            |                  | 224,190.55 |
| 06/05 | ACH DEBIT<br>JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05           | 12,149.62        |                  | 212,040.93 |
| 06/08 | DEPOSIT                                                           |                  | 2,175.00         | 214,215.93 |
| 06/11 | CHECK NO: 597                                                     | 2,535.00         |                  | 211,680.93 |
| 06/11 | CHECK NO: 595                                                     | 250.00           |                  | 211,430.93 |
| 06/11 | CHECK NO: 599                                                     | 494.69           |                  | 210,936.24 |
| 06/12 | CHECK NO: 596                                                     | 2,179.45         |                  | 208,756.79 |
| 06/14 | DEPOSIT                                                           |                  | 499.77           | 209,256.56 |
| 06/18 | CHECK NO: 600                                                     | 769.73           |                  | 208,486.83 |
| 06/19 | CHECK NO: 601                                                     | 102.22           |                  | 208,384.61 |
| 06/20 | CHECK NO: 589                                                     | 280.00           |                  | 208,104.61 |
| 06/20 | CHECK NO: 598                                                     | 346.41           |                  | 207,758.20 |
| 06/20 | CHECK NO: 582                                                     | 470.00           |                  | 207,288.20 |
|       | <b>Total Debits/Credits</b>                                       | <b>20,422.98</b> | <b>16,915.77</b> |            |

| Checks Paid |       |          |       |       |          |       |       |        |       |       |        |
|-------------|-------|----------|-------|-------|----------|-------|-------|--------|-------|-------|--------|
| Check       | Date  | Amount   | Check | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount |
| 582         | 06/20 | 470.00   | 589*  | 06/20 | 280.00   | 594*  | 06/01 | 830.86 | 595   | 06/11 | 250.00 |
| 596         | 06/12 | 2,179.45 | 597   | 06/11 | 2,535.00 | 598   | 06/20 | 346.41 | 599   | 06/11 | 494.69 |
| 600         | 06/18 | 769.73   | 601   | 06/19 | 102.22   |       |       |        |       |       |        |

\* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$8,258.36

**CitiBusiness Savings**

4975429964

**Beginning Balance:** \$3,015.91  
**Ending Balance:** \$3,016.16

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 06/29 | INTEREST CREDIT |        | 0.25    | 3,016.16 |

Interest earned year to date \$1.50

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 6/01 - 6/30                             | 0.100%          | 0.150%                 | 0.150%             |

IF YOU HAVE QUESTIONS ON:

Checking  
Savings

YOU CAN CALL:

877-528-0990  
 (For Speech and Hearing  
 Impaired Customers Only  
 TDD: 800-945-0258)

YOU CAN WRITE:

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  
1/6/2018

582 Jun 5, 2018 \*\*\*\*\*\$470.00

MEMO: Four Hundred Seventy and 0/100 Dollars

PAY TO THE ORDER OF Cash

#00000582# 00210000894 4976033021#

Ck Date: 06/20/2018 Ck No: 582 Amt: \$470.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

589 May 7, 2018 \*\*\*\*\*\$280.00

MEMO: Two Hundred Eighty and 0/100 Dollars

PAY TO THE ORDER OF Cash

#00000589# 00210000894 4976033021#

Ck Date: 06/20/2018 Ck No: 589 Amt: \$280.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

594 May 30, 2018 \*\*\*\*\*\$830.86

MEMO: Eight Hundred Thirty and 86/100 Dollars

PAY TO THE ORDER OF AT&T Universal Card  
P.O. Box 183 TRACER, 000118126731414  
Columbus, OH 43218-3113

#00000594# 00210000894 4976033021#

Ck Date: 06/01/2018 Ck No: 594 Amt: \$830.86

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

595 Jun 6, 2018 \*\*\*\*\*\$250.00

MEMO: Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF Robert Molerbe  
3978 Perry Ave., #1  
Brook, NY 10667

#00000595# 00210000894 4976033021#

Ck Date: 06/11/2018 Ck No: 595 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

596 Jun 6, 2018 \*\*\*\*\*\$2179.45

MEMO: Two thousand One Hundred seventy-nine and 45/100 Dollars

PAY TO THE ORDER OF Vegetus Tbo.

#00000596# 00210000894 4976033021#

Ck Date: 06/12/2018 Ck No: 596 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

597 Jun 6, 2018 \*\*\*\*\*\$2535.00

MEMO: Two thousand Five Hundred Thirty Five and 0/100 Dollars

PAY TO THE ORDER OF Dispute ID Properties LLC

#00000597# 00210000894 4976033021#

Ck Date: 06/11/2018 Ck No: 597 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

598 Jun 6, 2018 \*\*\*\*\*\$346.41

MEMO: Three Hundred Forty-Six and 41/100 Dollars

PAY TO THE ORDER OF Cash

#00000598# 00210000894 4976033021#

Ck Date: 06/20/2018 Ck No: 598 Amt: \$346.41

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

599 Jun 6, 2018 \*\*\*\*\*\$494.69

MEMO: Four hundred Ninety-Four and 69/100 Dollars

PAY TO THE ORDER OF Service  
C-9, Box 1483  
Baltimore, MD 21201-1429

#00000599# 00210000894 4976033021#

Ck Date: 06/11/2018 Ck No: 599 Amt: \$494.69

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

600 Jun 15, 2018 \*\*\*\*\*\$769.73

MEMO: Acct. #422103074-190076  
Seven Hundred Sixty Nine and 73/100 Dollars

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

#00000600# 00210000894 4976033021#

Ck Date: 06/18/2018 Ck No: 600 Amt: \$769.73

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
1/6/2018

601 Jun 15, 2018 \*\*\*\*\*\$102.22

MEMO: Acct. #422103074-190076  
One Hundred Two and 22/100 Dollars

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

#00000601# 00210000894 4976033021#

Ck Date: 06/19/2018 Ck No: 601 Amt: \$102.22

