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CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2018

8021
8658000

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



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Checking	\$202,016.81
Savings	\$3,016.41
Checking Plus	

Checking	Balance
CitiBusiness Streamlined Checking	\$202,016.81
Savings	Balance
CitiBusiness Savings	\$3,016.41
Total Checking and Savings at Citibank	\$205,033.22

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$210,063.24
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,015.92
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

Date		Description	Debits	Credits	Balance
07/02		ELECTRONIC CREDIT		2,100.00	209,388.20
07/02		USAA EXT-INTRNT TRANSFER Charles Henry P Jul 02		2,175.00	211,563.20
07/02		FUNDS TRANSFER			
07/02		WIRE FROM MERCY LISTER Jul 02			
07/02		CHECK NO: 602	385.74		211,177.46

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Date	Description	Debits	Credits	Balance
07/03	INCOMING WIRE TRAN FEE	15.00		211,162.46
	INCOMING WIRE FEE F0181830111201 Jul 03			
07/05	CHECK NO: 603	626.03		210,536.43
07/05	ACH DEBIT	12,149.62		198,386.81
	JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05			
07/10	DEPOSIT		5,925.00	204,311.81
07/11	DEPOSIT		2,100.00	206,411.81
07/13	DEPOSIT		2,100.00	208,511.81
07/13	CHECK NO: 590	419.17		208,092.64
07/16	SERVICE CHARGES	12.00		208,080.64
	FEE FOR DEPOSITED CHECK RETURNED UNPAID			
07/16	RETURNED DEPOSIT CHECK	3,500.00		204,580.64
07/16	CHECK NO: 604	250.00		204,330.64
07/17	CHECK NO: 610	2,535.00		201,795.64
07/17	CHECK NO: 607	597.66		201,197.98
07/18	CHECK NO: 548	506.25		200,691.73
07/18	CHECK NO: 608	2,179.45		198,512.28
07/19	CHECK NO: 605	126.67		198,385.61
07/19	CHECK NO: 606	666.77		197,718.84
07/24	DEPOSIT		549.77	198,268.61
07/24	CHECK NO: 611	1,926.80		196,341.81
07/25	DEPOSIT		3,500.00	199,841.81
07/31	FUNDS TRANSFER		2,175.00	202,016.81
	WIRE FROM MERCY LISTER Jul 31			
	Total Debits/Credits	25,896.16	20,624.77	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
548	07/18	506.25	590*	07/13	419.17	602*	07/02	385.74	603	07/05	626.03
604	07/16	250.00	605	07/19	126.67	606	07/19	666.77	607	07/17	597.66
608	07/18	2,179.45	610*	07/17	2,535.00	611	07/24	1,926.80			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$10,219.54

CitiBusiness Savings

4975429964

Beginning Balance: \$3,016.16

Ending Balance: \$3,016.41

Date	Description	Debits	Credits	Balance
07/31	INTEREST CREDIT		0.25	3,016.41

Interest earned year to date \$1.75

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
7/01 - 7/31	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES, LLC

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Statement Period: Jul 1 - Jul 31, 2018

001/R4/20F000

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
000548
14/210
548 Dec 31, 2017 *****\$506.25
DATE AMOUNT
Memo: Five Hundred Six and 25/100 Dollars
PAY TO THE ORDER OF Greenberg A/C Seating Inc.
12 Gloucester Ct.
P.O. Box 220391
Great Neck, NY 11021
00000548 00210000894 4976033021*

Ck Date: 07/18/2018 Ck No: 548 Amt: \$506.25

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000590
14/210
590 May 7, 2018 *****\$419.17
DATE AMOUNT
Memo: 19 Park Ave 9th, Claude Green
Four Hundred Nineteen and 17/100 Dollars
PAY TO THE ORDER OF Greenberg A/C Seating Inc.
12 Gloucester Ct.
P.O. Box 220391
Great Neck, NY 11021
00000590 00210000894 4976033021*

Ck Date: 07/13/2018 Ck No: 590 Amt: \$419.17

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000602
14/210
602 Jun 29, 2018 *****\$385.74
DATE AMOUNT
Memo: Three Hundred Eighty-Five and 74/100 Dollars
PAY TO THE ORDER OF A:AT Universal Card
P.O. Box 1837RACER# 070218175515092
Columbus, OH 43218-3113
00000602 00210000894 4976033021*

Ck Date: 07/02/2018 Ck No: 602 Amt: \$385.74

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000603
14/210
603 Jun 29, 2018 *****\$626.03
DATE AMOUNT
Memo: Six Hundred Twenty-Six and 7/100 Dollars
PAY TO THE ORDER OF Bargain Plumbing and Heating
21 Downing Street Front
New York, NY 10014
00000603 00210000894 4976033021*

Ck Date: 07/05/2018 Ck No: 603 Amt: \$626.03

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000604
14/210
604 Jul 10, 2018 *****\$250.00
DATE AMOUNT
Memo: Two Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF Robert Molinaro
3078 Perry Ave. #1
Bronx, NY 10467
00000604 00210000894 4976033021*

Ck Date: 07/16/2018 Ck No: 604 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000605
14/210
605 Jul 13, 2018 *****\$126.67
DATE AMOUNT
Memo: Amt: #422 03075800078
One Hundred Twenty-Six and 67/100 Dollars
PAY TO THE ORDER OF Cor. Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10116-1702
00000605 00210000894 4976033021*

Ck Date: 07/19/2018 Ck No: 605 Amt: \$126.67

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000606
14/210
606 Jul 13, 2018 *****\$666.77
DATE AMOUNT
Memo: Amt: #422103075900018
Six Hundred Sixty-Six and 77/100 Dollars
PAY TO THE ORDER OF Cor. Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10116-1702
00000606 00210000894 4976033021*

Ck Date: 07/19/2018 Ck No: 606 Amt: \$666.77

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000607
14/210
607 Jul 13, 2018 *****\$597.66
DATE AMOUNT
Memo: Amt: #4226441103083797
Five Hundred Ninety-Seven and 66/100 Dollars
PAY TO THE ORDER OF Cardholder Service
P.O. Box 1423
Charlotte, NC 28201-1423
00000607 00210000894 4976033021*

Ck Date: 07/17/2018 Ck No: 607 Amt: \$597.66

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000608
14/210
608 Jul 13, 2018 *****\$2179.45
DATE AMOUNT
Memo: Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF Veratec Inc.
00000608 00210000894 4976033021*

Ck Date: 07/18/2018 Ck No: 608 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000610
14/210
610 Jul 13, 2018 *****\$2535.00
DATE AMOUNT
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons RE Properties LLC
00000610 00210000894 4976033021*

Ck Date: 07/17/2018 Ck No: 610 Amt: \$2535.00

Check image 1: A check from Charles Henry Properties, LLC, dated 07/13/2018, for \$419.17. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/13/2018 Ck No: 590 Amt: \$419.17

Check image 2: A check from Charles Henry Properties, LLC, dated 07/18/2018, for \$506.25. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/18/2018 Ck No: 548 Amt: \$506.25

Check image 3: A check from Charles Henry Properties, LLC, dated 07/05/2018, for \$626.03. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/05/2018 Ck No: 603 Amt: \$626.03

Check image 4: A check from Charles Henry Properties, LLC, dated 07/02/2018, for \$385.74. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/02/2018 Ck No: 602 Amt: \$385.74

Check image 5: A check from Charles Henry Properties, LLC, dated 07/19/2018, for \$126.67. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/19/2018 Ck No: 605 Amt: \$126.67

Check image 6: A check from Charles Henry Properties, LLC, dated 07/16/2018, for \$250.00. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/16/2018 Ck No: 604 Amt: \$250.00

Check image 7: A check from Charles Henry Properties, LLC, dated 07/17/2018, for \$597.66. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/17/2018 Ck No: 607 Amt: \$597.66

Check image 8: A check from Charles Henry Properties, LLC, dated 07/19/2018, for \$666.77. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/19/2018 Ck No: 606 Amt: \$666.77

Check image 9: A check from Charles Henry Properties, LLC, dated 07/17/2018, for \$2535.00. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/17/2018 Ck No: 610 Amt: \$2535.00

Check image 10: A check from Charles Henry Properties, LLC, dated 07/18/2018, for \$2179.45. The check is payable to "Charles Henry Properties, LLC" and is signed by "Charles Henry Properties, LLC".

Ck Date: 07/18/2018 Ck No: 608 Amt: \$2179.45



CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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Statement Period: Jul 1 - Jul 31, 2018

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

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CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/218

000611

611 Jul 20, 2018 *****1,926.80

Memo: Acct. #0000957304001
One Thousand Nine Hundred Twenty-Six and 80/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163

000000111 00210000670 49760330211

Ck Date: 07/24/2018 Ck No: 611 Amt: \$1926.80

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FOR DEPOSIT ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138		FOR CASH ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138	
FOR DEPOSIT ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138		FOR CASH ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138	
FOR DEPOSIT ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138		FOR CASH ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138	
FOR DEPOSIT ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138		FOR CASH ONLY Do not write on this area MICR LINE: 8044 545475 278 000 545475-20-10-1580002-138	

Ck Date: 07/24/2018 Ck No: 611 Amt: \$1926.80