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

00009493 BB CCC 212 JSW0#5IC AM1 04K 0

001/RR20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2018

00038598
X308

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

Relationship Summary:

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 **WAIVE	16	.4500	7.20
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

Beginning Balance: $207,288.20
Ending Balance: $202,016.81

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

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38598

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Date	Description	Debits	Credits	Balance
07/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0181830111201 Jul 03	15.00		211,162.46
07/05	CHECK NO: 603	626.03		210,536.43
07/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05	12,149.62		198,386.81
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 FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		208,080.64
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 WIRE FROM MERCY LISTER Jul 31		2,175.00	202,016.81
	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%

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.

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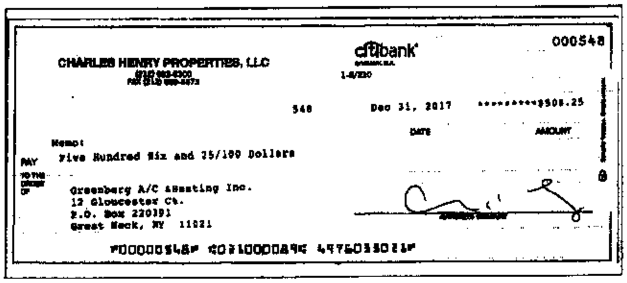
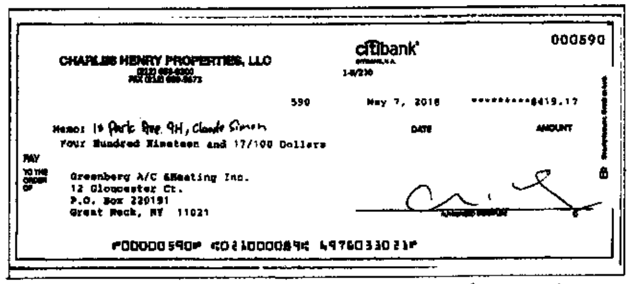
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

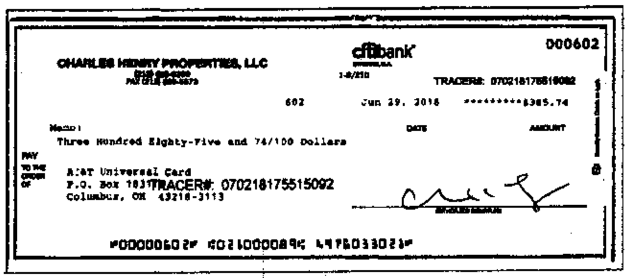
Check images for account # 4976033021



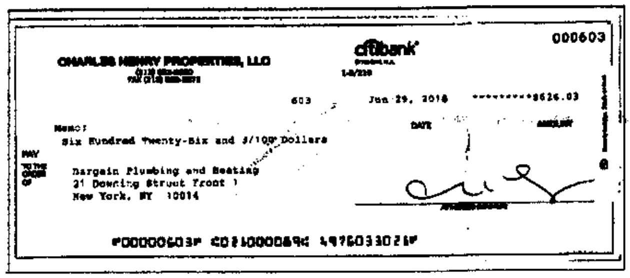
Ck Date: 07/18/2018 Ck No: 548 Amt: $506.25



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



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



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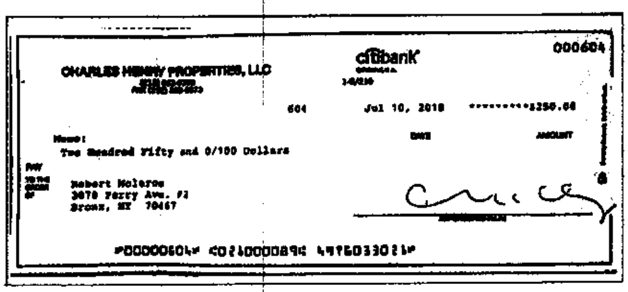

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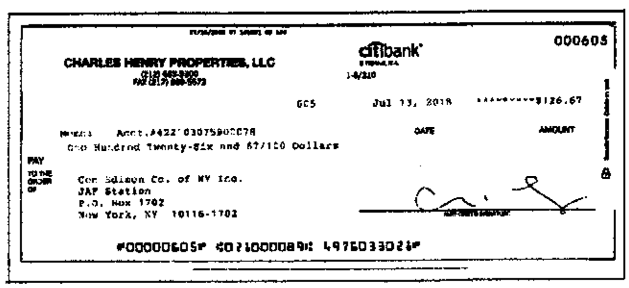
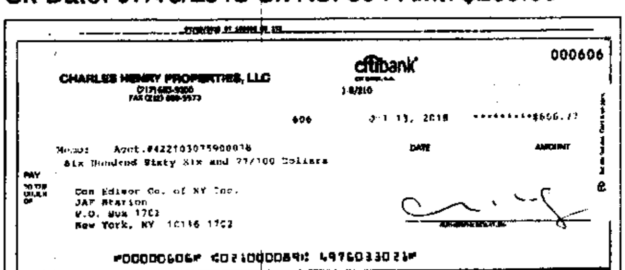


Ck Date: 07/19/2018 Ck No: 605 Amt: $126.67



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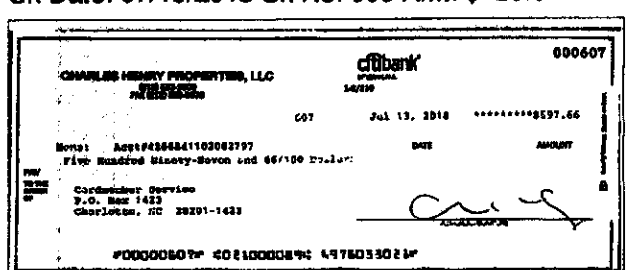

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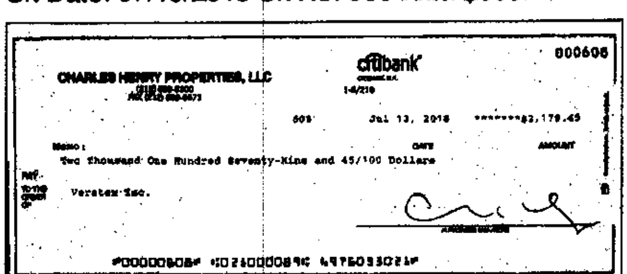

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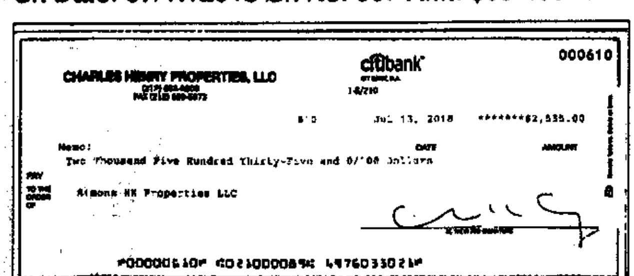

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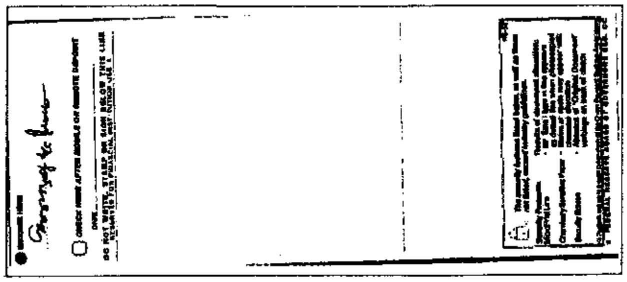
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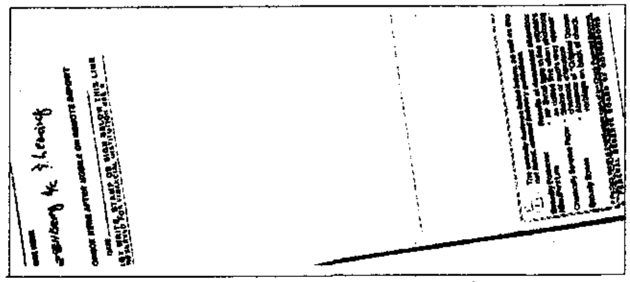
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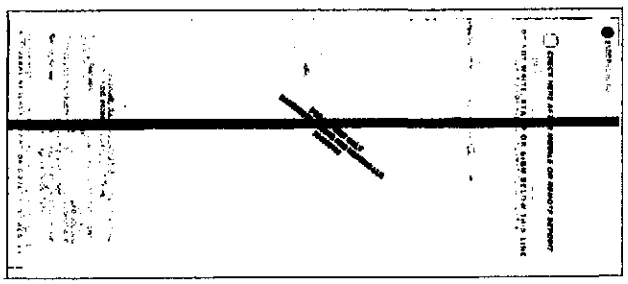
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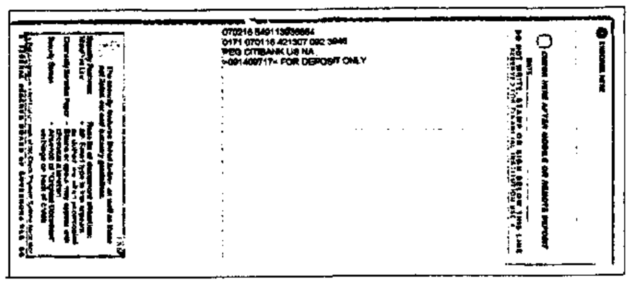
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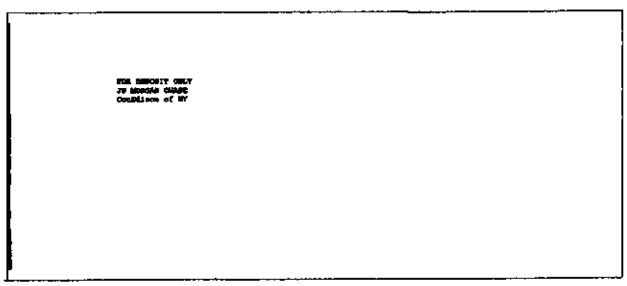
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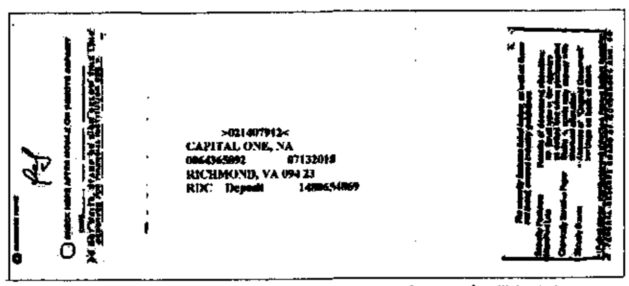

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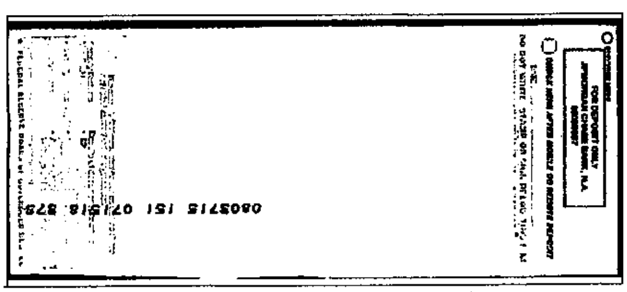
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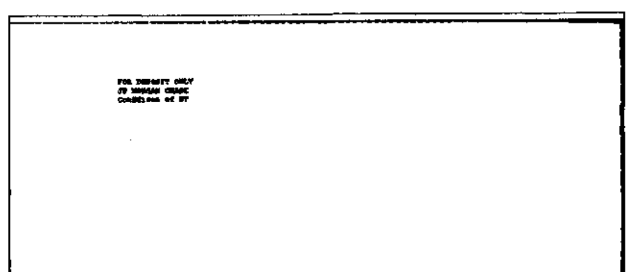
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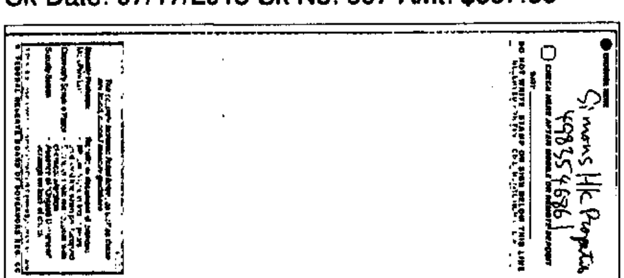
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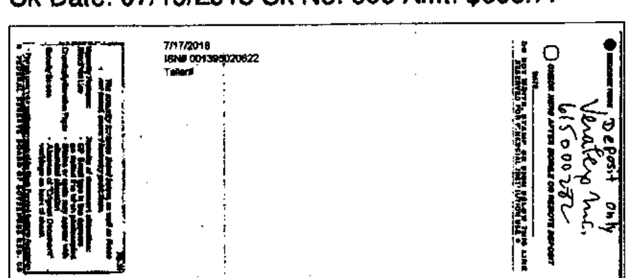

Ck Date: 07/18/2018 Ck No: 608 Amt: $2179.45

citibank®

CHARLES HENRY PROPERTIES,LLC

Account 4976033021
Statement Period: Jul 1 - Jul 31, 2018

001/R1/20F000

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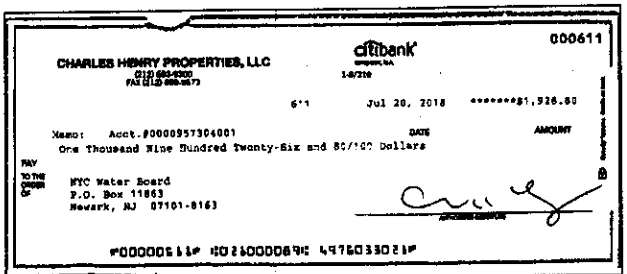
Check images for account # 4976033021


000611
CHARLES HENRY PROPERTIES, LLC
citibank
Jul 20, 2018
*******$1,926.80
DATE
AMOUNT
Memo: Acct.#0000957304001
One Thousand Nine Hundred Twenty-Six and 80/100 Dollars
PAY TO THE ORDER OF
NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
⑈00000611⑈ ⑆021000089⑆ 4976033021⑈

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

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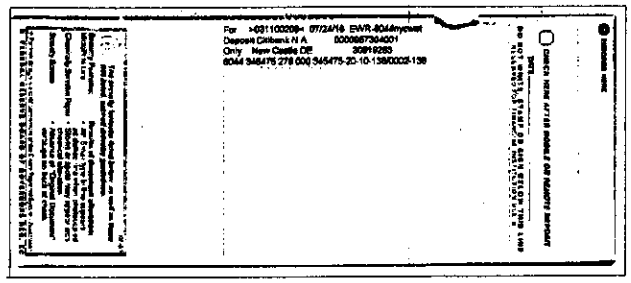
38598
EDLR406H 1076 0522 CFM033 07 180801 PAGE 00004 OF 00004


For >031100209< 07/24/18 EWR-6044mycust
Deposit Citibank N A 0000067304001
Only New Castle DE 30819283
6044 345475 278 000 345475-20-10-138/0002-138

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