

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

00001908 BB CCC 243 JSW0#5IC AM1 07A 0

001/R1/20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Aug 1 - Aug 31, 2018

00021531
K308

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



Page 1 of 4

Relationship Summary:

Checking	\$210,952.54
Savings	\$3,016.67
Checking Plus	

	Balance
Checking	
CitiBusiness Streamlined Checking	\$210,952.54
Savings	
CitiBusiness Savings	\$3,016.67
Total Checking and Savings at Citibank	\$213,969.21

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$202,070.40
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			\$3,016.16
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$202,016.81
		Ending Balance:		\$210,952.54
Date	Description	Debits	Credits	Balance
08/01	INCOMING WIRE TRAN FEE	15.00		202,001.81
	INCOMING WIRE FEE F018212012BE01 Aug 01			
08/02	ELECTRONIC CREDIT		2,100.00	204,101.81
	USAA EXT-INTRNT TRANSFER Charles Henry P Aug 02			
08/02	DEPOSIT		11,228.11	215,329.92

Date	Description	Debits	Credits	Balance
08/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Aug 06	12,149.62		203,180.30
08/07	DEPOSIT		12,179.72	215,360.02
08/07	CHECK NO: 612	2,535.00		212,825.02
08/08	CHECK NO: 615	2,179.45		210,645.57
08/09	CHECK NO: 613	136.81		210,508.76
08/10	DEPOSIT		2,175.00	212,683.76
08/10	CHECK NO: 616	200.00		212,483.76
08/10	CHECK NO: 614	1,295.09		211,188.67
08/16	DEPOSIT		599.77	211,788.44
08/16	CHECK NO: 618	127.95		211,660.49
08/16	CHECK NO: 619	707.95		210,952.54
	Total Debits/Credits	19,346.87	28,282.60	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
612	08/07	2,535.00	613	08/09	136.81	614	08/10	1,295.09	615	08/08	2,179.45
616	08/10	200.00	618*	08/16	127.95	619	08/16	707.95			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$7,182.25

CitiBusiness Savings

4975429964

Beginning Balance:
Ending Balance:\$3,016.41
\$3,016.67

Date	Description	Debits	Credits	Balance
08/31	INTEREST CREDIT		0.26	3,016.67

Interest earned year to date \$2.01

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
8/01 - 8/31	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
12/210
000612
Aug 6, 2018
*****\$2,535.00
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF: Stone M Properties LLC
CITY

Ck Date: 08/07/2018 Ck No: 612 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000613
Aug 6, 2018
*****\$136.81
Memo: One Hundred Thirty-Six and 81/100 Dollars
PAY TO THE ORDER OF: AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-1113
TRACER: 080618154464378
CITY

Ck Date: 08/09/2018 Ck No: 613 Amt: \$136.81

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000614
Aug 6, 2018
*****\$1,295.09
Memo: Acct#426641182682757
One Thousand Two Hundred Ninety-Five and 9/100 Dollars
PAY TO THE ORDER OF: Cardmember Service
P.O. Box 1423
Charlotte, NC 28201-1423
CITY

Ck Date: 08/10/2018 Ck No: 614 Amt: \$1295.09

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000615
Aug 6, 2018
*****\$2,179.45
Memo: Two Thousand One Hundred seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF: Valades Inc.
CITY

Ck Date: 08/08/2018 Ck No: 615 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000616
Aug 6, 2018
*****\$200.00
Memo: Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF: Robert Holman
3870 Perry Ave. #2
Brooklyn, NY 11204
CITY

Ck Date: 08/10/2018 Ck No: 616 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000618
Aug 13, 2018
*****\$127.95
Memo: Acct.#422103075900078
One Hundred twenty Seven and 95/100 Dollars
PAY TO THE ORDER OF: Citicorp Co. of NY Inc.
JAF Station
P.O. Box 1102
New York, NY 10110-1702
CITY

Ck Date: 08/16/2018 Ck No: 618 Amt: \$127.95

CHARLES HENRY PROPERTIES, LLC
CITIBANK
12/210
000619
Aug 16, 2018
*****\$707.95
Memo: Acct.#421030759000078
Seven Hundred Seven and 95/100 Dollars
PAY TO THE ORDER OF: Con Ed Long Co. of NY Inc.
JAF Station
P.O. Box 1102
New York, NY 10110-1702
CITY

Ck Date: 08/16/2018 Ck No: 619 Amt: \$707.95

080918 548113800661
0111 080918 425485 978 3645
PEG CITIBANK US NA
+01400117+ FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/09/2018 Ck No: 613 Amt: \$136.81

Simon H. Repole
498546861

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/07/2018 Ck No: 612 Amt: \$2535.00

8/7/2018
IBAN 012470613563
Tobias

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/08/2018 Ck No: 615 Amt: \$2179.45

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/10/2018 Ck No: 614 Amt: \$1295.09

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/16/2018 Ck No: 618 Amt: \$127.95

921407912X
CAPITAL CITY, VA
0042824756 00092018
RICHMOND, VA 094 23
RDC Deposit 1400454009

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/10/2018 Ck No: 616 Amt: \$200.00

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OF DEPOSIT ONLY
OF DEPOSIT ONLY

Ck Date: 08/16/2018 Ck No: 619 Amt: \$707.95