

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

00002200 BB CDC 271 JSW0#5IC AM1 87B 0

001/R#20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2018

00021428
K310

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



Page 1 of 4

Relationship Summary:

Checking	\$212,959.70
Savings	\$3,016.92
Checking Plus	

	Balance
Checking	
CitiBusiness Streamlined Checking	\$212,959.70
Savings	
CitiBusiness Savings	\$3,016.92
Total Checking and Savings at Citibank	\$215,976.62

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$211,059.80
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER \$100)	22	.3500	7.70
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,016.41
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: \$210,952.54
Ending Balance: \$212,959.70

Date	Description	Debits	Credits	Balance
09/04	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA		2,100.00	213,052.54

Sep 04

Date	Description	Debits	Credits	Balance
09/04	FUNDS TRANSFER WIRE FROM MERCY LISTER Sep 04		2,175.00	215,227.54
09/04	DEPOSIT		7,691.51	222,919.05
09/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01824701BD901 Sep 05	15.00		222,904.05
09/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Sep 05	12,149.62		210,754.43
09/06	DEPOSIT		2,100.00	212,854.43
09/06	DEPOSIT		2,200.00	215,054.43
09/10	DEPOSIT		2,175.00	217,229.43
09/10	CHECK NO: 622	200.00		217,029.43
09/10	CHECK NO: 620	270.09		216,759.34
09/10	CHECK NO: 621	735.53		216,023.81
09/17	CHECK NO: 624	139.80		215,884.01
09/17	CHECK NO: 625	721.86		215,162.15
09/20	CHECK NO: 626	2,179.45		212,982.70
09/28	CHECK NO: 628	23.00		212,959.70
	Total Debits/Credits	16,434.35	18,441.51	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
620	09/10	270.09	621	09/10	735.53	622	09/10	200.00	624*	09/17	139.80
625	09/17	721.86	626	09/20	2,179.45	628*	09/28	23.00			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$4,269.73

CitiBusiness Savings**4975429964****Beginning Balance:****\$3,016.67****Ending Balance:****\$3,016.92**

Date	Description	Debits	Credits	Balance
09/28	INTEREST CREDIT		0.25	3,016.92

Interest earned year to date \$2.26

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
9/01 - 9/30	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
000620
14/230
TRACER# 000818103080494
620 Sep 6, 2018 *****\$270.09
Memo: Two Hundred Seventy and 9/100 Dollars
PAY TO THE ORDER OF AT&T Universal Card
P.O. Box 1831
Columbus, OH 43219-3111
P00000620# 6021000089# 4976033021#

Ck Date: 09/10/2018 Ck No: 620 Amt: \$270.09

CHARLES HENRY PROPERTIES, LLC
CitiBank
000621
14/230
621 Sep 6, 2018 *****\$735.53
Memo: Acct#4288641103082797
Seven Hundred Thirty-Five and 53/100 Dollars
PAY TO THE ORDER OF Cardmember Service
P.O. Box 1423
Charlotte, NC 28191-1423
P00000621# 6021000089# 4976033021#

Ck Date: 09/10/2018 Ck No: 621 Amt: \$735.53

CHARLES HENRY PROPERTIES, LLC
CitiBank
000622
14/230
622 Sep 6, 2018 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Holeros
3870 Perry Ave #3
Brook, NY 11047
P00000622# 6021000089# 4976033021#

Ck Date: 09/10/2018 Ck No: 622 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
000624
14/230
624 Sep 14, 2018 *****\$139.80
Memo: Acct.#423103075900078
One Hundred Thirty-Nine and 80/100 Dollars
PAY TO THE ORDER OF One Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10118-1702
P00000624# 6021000089# 4976033021#

Ck Date: 09/17/2018 Ck No: 624 Amt: \$139.80

CHARLES HENRY PROPERTIES, LLC
CitiBank
000625
14/230
625 Sep 14, 2018 *****\$721.86
Memo: Acct.#423103075900078
Seven Hundred Twenty-One and 86/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAP Station
P.O. Box 1702
New York, NY 10118-1702
P00000625# 6021000089# 4976033021#

Ck Date: 09/17/2018 Ck No: 625 Amt: \$721.86

CHARLES HENRY PROPERTIES, LLC
CitiBank
000626
14/230
626 Sep 14, 2018 *****\$2179.45
Memo: Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF Veritas Inc.
P00000626# 6021000089# 4976033021#

Ck Date: 09/20/2018 Ck No: 626 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CitiBank
000628
14/230
628 Sep 21, 2018 *****\$23.00
Memo: block013401et0035
Twenty-Three and 0/100 Dollars
PAY TO THE ORDER OF NYC Department of Finance
P.O. Box 699
Newark, NJ 07101-0699
P00000628# 6021000089# 4976033021#

Ck Date: 09/28/2018 Ck No: 628 Amt: \$23.00

105 551 090 052 1999290

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/10/2018 Ck No: 621 Amt: \$735.53

000110 5401 1303885
0011 00718 400388 401 3546
PEO CITIBANK US NA
FOR DEPOSIT ONLY

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/10/2018 Ck No: 620 Amt: \$270.09

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/17/2018 Ck No: 624 Amt: \$139.80

-821697912-
CAPITAL ONE, NA
8553060872 99102018
RICHMOND, VA 196 23
RDC Deposit 1486654809

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/10/2018 Ck No: 622 Amt: \$200.00

09/20/2018
RICHMOND 012444 17014
Toland

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/20/2018 Ck No: 626 Amt: \$2179.45

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/17/2018 Ck No: 625 Amt: \$721.86

Wells Fargo Bank -125818072-
NYC Finance 1015480388 at Wells Fargo Bank

NO DEPOSIT ONLY
APPROPRIATELY MARKED, N.A.
CHECKS

Ck Date: 09/28/2018 Ck No: 628 Amt: \$23.00