citibank®

CitiBusiness®

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

00006761 BB CCC 304 JSW0#5IC AM1 3 041 0

001/R1F20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Oct 1 - Oct 31, 2018

0002495O K310

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

Relationship Summary:

Checking	**$206,035.68**
Savings	**$3,017.17**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$206,035.68
Savings	**Balance**
CitiBusiness Savings	$3,017.17
Total Checking and Savings at Citibank	**$209,052.85**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$214,238.08
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	15	.4500	6.75
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,016.69
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $212,959.70
Ending Balance: $206,035.68

Date	Description	Debits	Credits	Balance
10/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Oct 01		2,100.00	215,059.70
10/01	FUNDS TRANSFER WIRE FROM MERCY LISTER Oct 01		2,175.00	217,234.70
10/01	DEPOSIT		8,474.69	225,709.39

63

0-3
24950
EDLR406H 1076 0522 CFM033 07 181101 PAGE 00001 OF 00003

Date	Description	Debits	Credits	Balance
10/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0182740130401 Oct 02	15.00		225,694.39
10/03	CHECK NO: 617	280.00		225,414.39
10/03	CHECK NO: 627	480.06		224,934.33
10/05	DEPOSIT		2,200.00	227,134.33
10/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Oct 05	12,149.62		214,984.71
10/09	CHECK NO: 629	687.76		214,296.95
10/09	CHECK NO: 630	4,616.08		209,680.87
10/10	DEPOSIT		1,199.54	210,880.41
10/10	DEPOSIT		3,550.00	214,430.41
10/10	CHECK NO: 623	2,535.00		211,895.41
10/10	CHECK NO: 631	2,535.00		209,360.41
10/10	CHECK NO: 634	200.00		209,160.41
10/11	CHECK NO: 632	2,179.45		206,980.96
10/12	CHECK NO: 635	300.00		206,680.96
10/16	CHECK NO: 636	129.86		206,551.10
10/16	CHECK NO: 637	515.42		206,035.68
	Total Debits/Credits	**26,623.25**	**19,699.23**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
617	10/03	280.00	623*	10/10	2,535.00	627*	10/03	480.06	629*	10/09	687.76
630	10/09	4,616.08	631	10/10	2,535.00	632	10/11	2,179.45	634*	10/10	200.00
635	10/12	300.00	636	10/16	129.86	637	10/16	515.42			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $14,458.63

CitiBusiness Savings

4975429964

Beginning Balance: $3,016.92
Ending Balance: $3,017.17

Date	Description	Debits	Credits	Balance
10/31	INTEREST CREDIT		0.25	3,017.17

Interest earned year to date $2.51

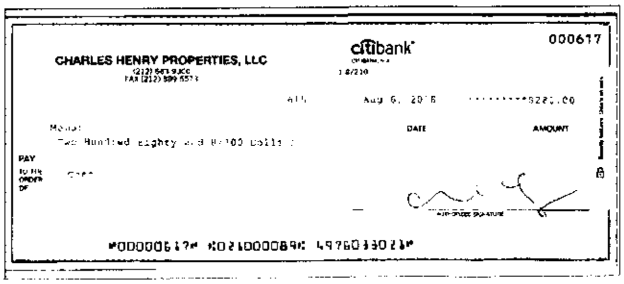
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
10/01 - 10/31	0.100%	0.150%	0.150%

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

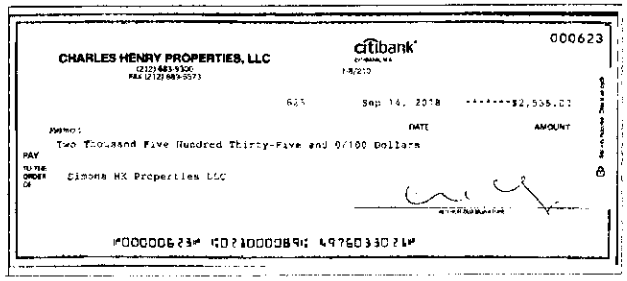
For change in address, call your account officer or visit your branch.

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.

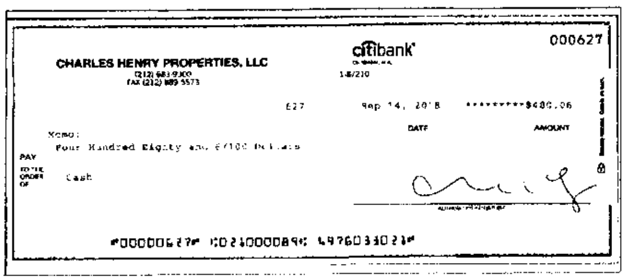
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC citibank 000617
Aug 6, 2018 ********$280.00
Two Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Cash

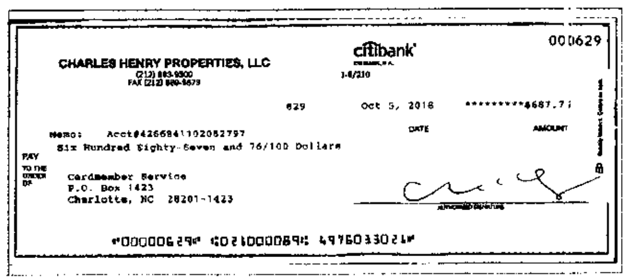
Ck Date: 10/03/2018 Ck No: 617 Amt: $280.00


CHARLES HENRY PROPERTIES, LLC citibank 000623
623 Sep 14, 2018 *******$2,535.00
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC

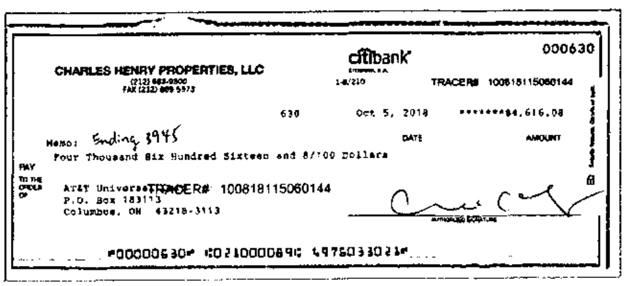
Ck Date: 10/10/2018 Ck No: 623 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC citibank 000627
627 Sep 14, 2018 ********$480.06
Four Hundred Eighty and 6/100 Dollars
PAY TO THE ORDER OF Cash

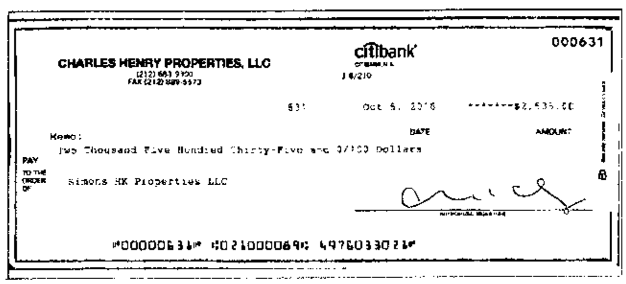
Ck Date: 10/03/2018 Ck No: 627 Amt: $480.06


CHARLES HENRY PROPERTIES, LLC citibank 000629
629 Oct 5, 2018 *********$687.76
Memo: Acct#4266841102052797
Six Hundred Eighty-Seven and 76/100 Dollars
PAY TO THE ORDER OF Cardmember Service P.O. Box 1423 Charlotte, NC 28201-1423

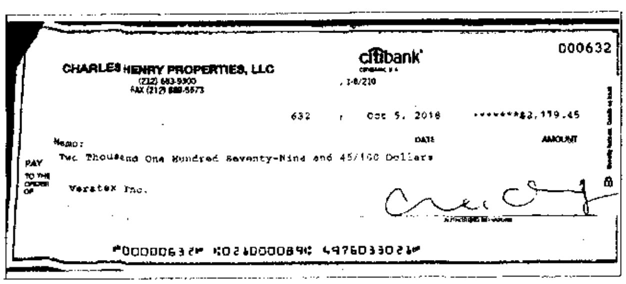
Ck Date: 10/09/2018 Ck No: 629 Amt: $687.76


CHARLES HENRY PROPERTIES, LLC citibank 000630
TRACER# 100818115060144
630 Oct 5, 2018 ********$4,616.08
Memo: Ending 3945
Four Thousand Six Hundred Sixteen and 8/100 Dollars
PAY TO THE ORDER OF AT&T Universal TRACER# 100818115060144 P.O. Box 183113 Columbus, OH 43218-3113

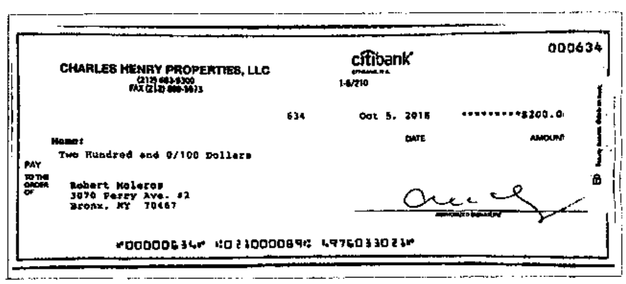
Ck Date: 10/09/2018 Ck No: 630 Amt: $4616.08


CHARLES HENRY PROPERTIES, LLC citibank 000631
631 Oct 5, 2018 *******$2,535.00
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC

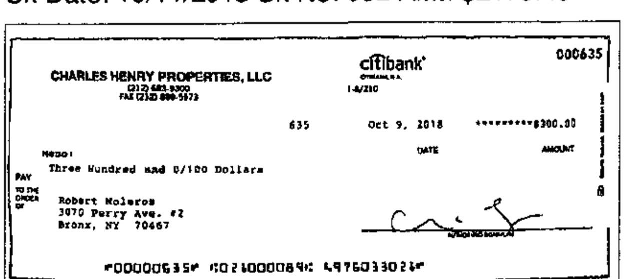
Ck Date: 10/10/2018 Ck No: 631 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC citibank 000632
632 Oct 5, 2018 *******$2,179.45
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF Veratex Inc.

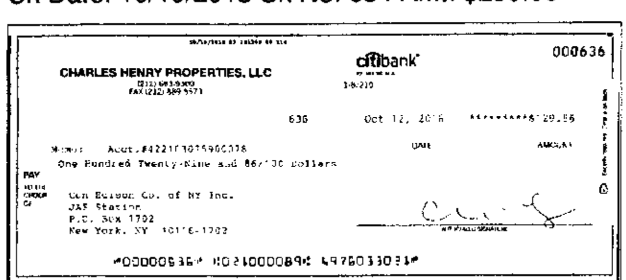
Ck Date: 10/11/2018 Ck No: 632 Amt: $2179.45


CHARLES HENRY PROPERTIES, LLC citibank 000634
634 Oct 5, 2018 *********$200.00
Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Moleros 3070 Perry Ave. #2 Bronx, NY 70467

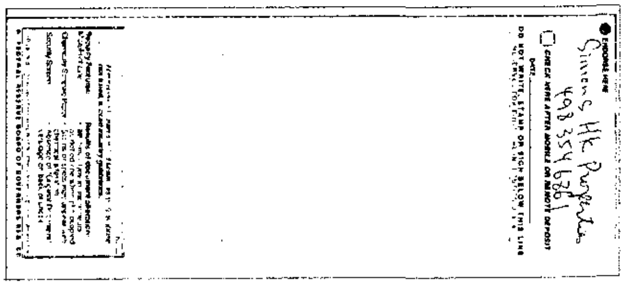
Ck Date: 10/10/2018 Ck No: 634 Amt: $200.00


CHARLES HENRY PROPERTIES, LLC citibank 000635
635 Oct 9, 2018 *********$300.00
Three Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Moleros 3070 Perry Ave. #2 Bronx, NY 70467

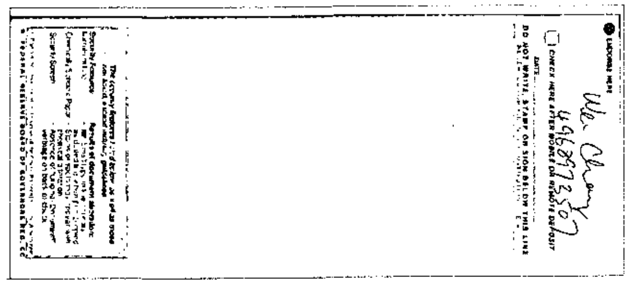
Ck Date: 10/12/2018 Ck No: 635 Amt: $300.00


CHARLES HENRY PROPERTIES, LLC citibank 000636
636 Oct 12, 2018 *********$129.86
One Hundred Twenty-Nine and 86/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc. JAF Station P.O. Box 1702 New York, NY 10116-1702

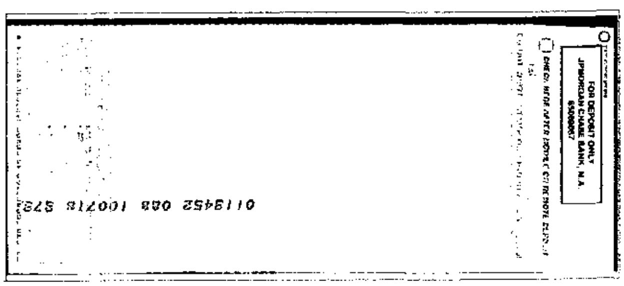
Ck Date: 10/16/2018 Ck No: 636 Amt: $129.86



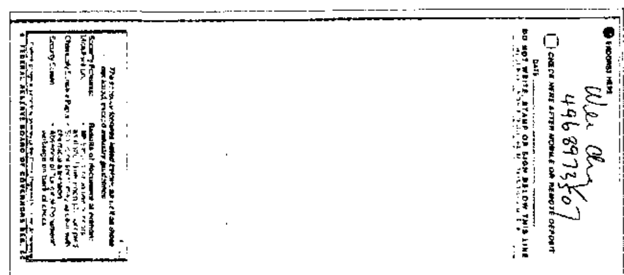
Ck Date: 10/10/2018 Ck No: 623 Amt: $2535.00



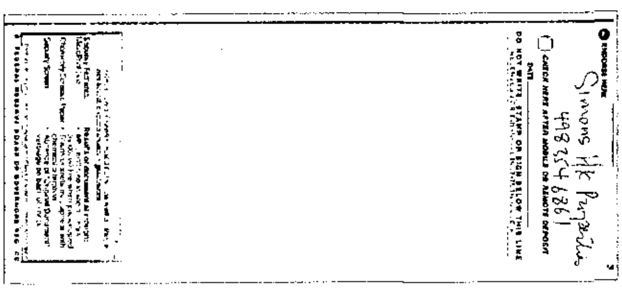
Ck Date: 10/03/2018 Ck No: 617 Amt: $280.00



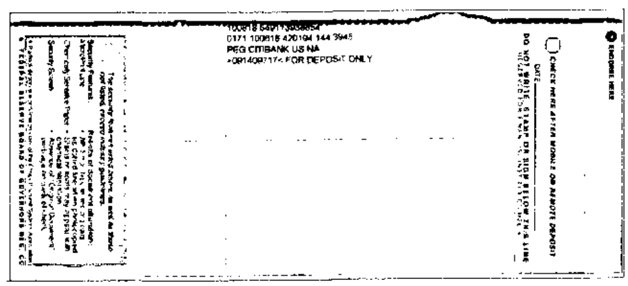
Ck Date: 10/09/2018 Ck No: 629 Amt: $687.76



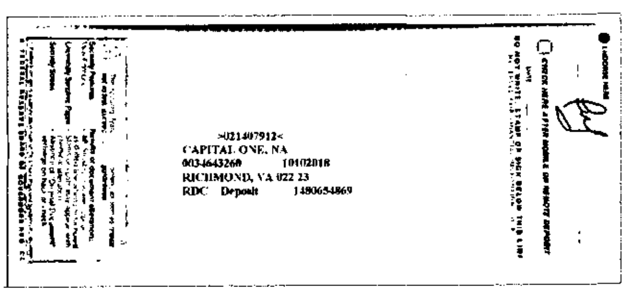
Ck Date: 10/03/2018 Ck No: 627 Amt: $480.06



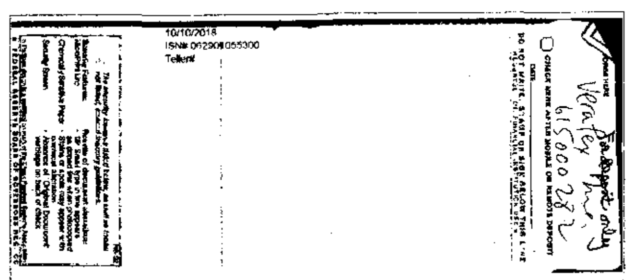
Ck Date: 10/10/2018 Ck No: 631 Amt: $2535.00



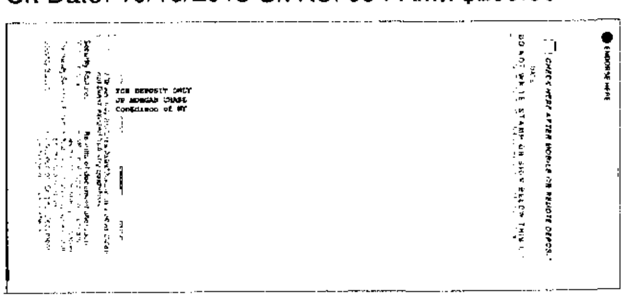
Ck Date: 10/09/2018 Ck No: 630 Amt: $4616.08



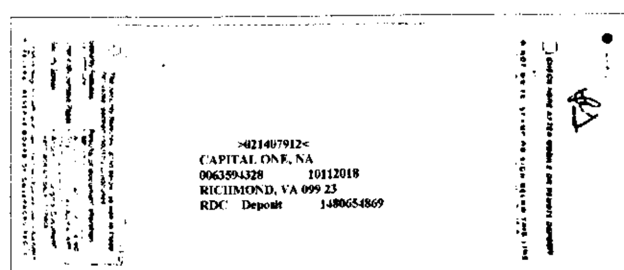
Ck Date: 10/10/2018 Ck No: 634 Amt: $200.00



Ck Date: 10/11/2018 Ck No: 632 Amt: $2179.45



Ck Date: 10/16/2018 Ck No: 636 Amt: $129.86



Ck Date: 10/12/2018 Ck No: 635 Amt: $300.00

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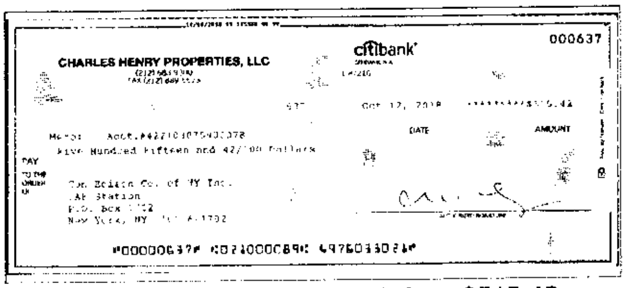
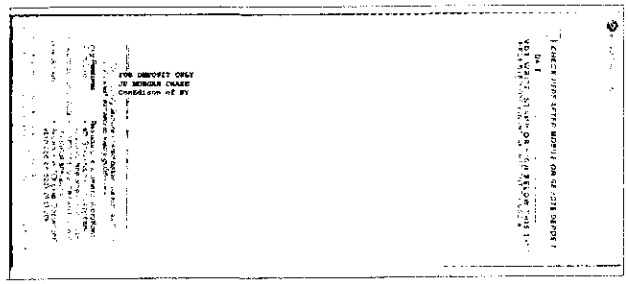
Check images for account # 4976033021


000637
citibank
CHARLES HENRY PROPERTIES, LLC
Oct 12, 2018
DATE
AMOUNT
Five Hundred Fifteen and 42/100 Dollars
PAY TO THE ORDER OF
New York, NY
⑈000000637⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 10/16/2018 Ck No: 637 Amt: $515.42



Ck Date: 10/16/2018 Ck No: 637 Amt: $515.42