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K311

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

Relationship Summary:

Checking	**$200,625.21**
Savings	**$3,017.42**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$200,625.21
Savings	**Balance**
CitiBusiness Savings	$3,017.42
Total Checking and Savings at Citibank	**$203,642.63**

Type of Charge	**No./Units**	**Price/Unit**	**Amount**
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$210,010.58
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	21	.4500	9.45
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,016.92
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $206,035.68
Ending Balance: $200,625.21

Date	**Description**	**Debits**	**Credits**	**Balance**
11/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Nov 01		2,100.00	208,135.68
11/01	CHECK NO: 639	776.32		207,359.36
11/01	CHECK NO: 638	1,959.59		205,399.77
11/02	DEPOSIT		2,100.00	207,499.77

63

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20538
EDLR406H 1076 0522 CFM033 07 181201 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
11/02	FUNDS TRANSFER WIRE FROM MERCY LISTER Nov 02		2,175.00	209,674.77
11/05	DEPOSIT		7,831.94	217,506.71
11/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01830605C0201 Nov 05	15.00		217,491.71
11/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Nov 05	12,149.62		205,342.09
11/09	DEPOSIT		2,200.00	207,542.09
11/09	CHECK NO: 640	250.00		207,292.09
11/09	CHECK NO: 641	2,179.45		205,112.64
11/13	DEPOSIT		2,175.00	207,287.64
11/19	CHECK NO: 647	99.01		207,188.63
11/21	CHECK NO: 645	101.68		207,086.95
11/21	CHECK NO: 646	534.25		206,552.70
11/21	CHECK NO: 644	6,927.03		199,625.67
11/28	DEPOSIT		999.54	200,625.21
	Total Debits/Credits	**24,991.95**	**19,581.48**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
638	11/01	1,959.59	639	11/01	776.32	640	11/09	250.00	641	11/09	2,179.45
644*	11/21	6,927.03	645	11/21	101.68	646	11/21	534.25	647	11/19	99.01

* indicates gap in check number sequence   Number Checks Paid: 8   Totaling: $12,827.33

CitiBusiness Savings

4975429964

Beginning Balance: $3,017.17
Ending Balance: $3,017.42

Date	Description	Debits	Credits	Balance
11/30	INTEREST CREDIT		0.25	3,017.42

Interest earned year to date $2.76

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
11/01 - 11/30	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 (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000638
638   Oct 26, 2018   *******$1,959.59
Memo: Acct.#0000957304001
One Thousand Nine Hundred Fifty-Nine and 59/100 Dollars
PAY TO THE ORDER OF: NYC Water Board, P.O. Box 11863, Newark, NJ 07101-8163
⑈000006 38⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/01/2018 Ck No: 638 Amt: $1959.59

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000639
639   Oct 26, 2018   *********$776.32
Memo:
Seven Hundred Seventy-Six and 32/100 Dollars
PAY TO THE ORDER OF: Capital One Bank(USA), N.A., P.O. Box 71083, Charlotte, NC 28272-1083
⑈000006 39⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/01/2018 Ck No: 639 Amt: $776.32

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000640
640   Nov 7, 2018   *********$250.00
Memo:
Two Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF: Robert Moleros, 3070 Perry Ave. #2, Bronx, NY 70467
⑈000006 40⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2018 Ck No: 640 Amt: $250.00

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000641
641   Nov 7, 2018   *******$2,179.45
Memo:
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
⑈000006 41⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/09/2018 Ck No: 641 Amt: $2179.45

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000644
644   Nov 15, 2018   *******$6,927.03
Memo: Policy# SBP 7043395
Six Thousand Nine Hundred Twenty-Seven and 3/100 Dollars
PAY TO THE ORDER OF: Merrimack Mutual Fire Ins.Co., P.O. Box 1983, Andover, MA 01810-0183
⑈000006 44⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/21/2018 Ck No: 644 Amt: $6927.03

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000645
645   Nov 15, 2018   **********$101.68
Memo: Acct.#422 03795 00126
One Hundred One and 68/100 Dollars
PAY TO THE ORDER OF: Con Edison Co. of NY Inc., JAF Station, P.O. Box 1702, New York, NY 10116-1702
⑈000006 45⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/21/2018 Ck No: 645 Amt: $101.68

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000646
646   Nov 15, 2018   *********$534.25
Memo: Acct.#[illegible]
Five Hundred Thirty Four and 25/100 Dollars
PAY TO THE ORDER OF: Con Edison Co. of NY Inc., JAF Station, P.O. Box 1702, New York, NY 10116-1702
⑈000006 46⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/21/2018 Ck No: 646 Amt: $534.25

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 889-5573 — citibank 1-8/210 — 000647
647   Nov 15, 2018   **********$99.01
Memo:
Ninety-Nine and 1/100 Dollars
PAY TO THE ORDER OF: Capital One Bank(USA), N.A., P.O. Box 71083, Charlotte, NC 28272-1083
⑈000006 47⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 11/19/2018 Ck No: 647 Amt: $99.01

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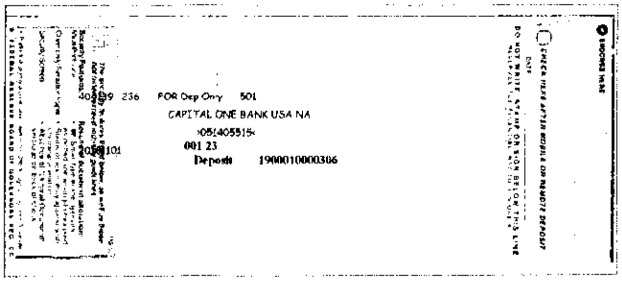
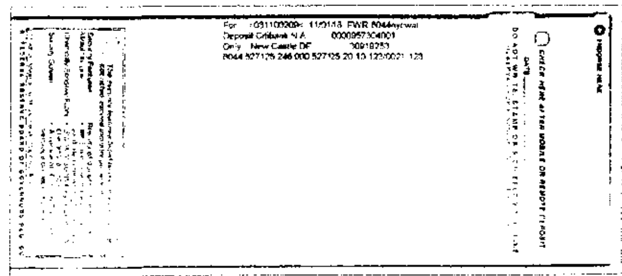


Ck Date: 11/01/2018 Ck No: 639 Amt: $776.32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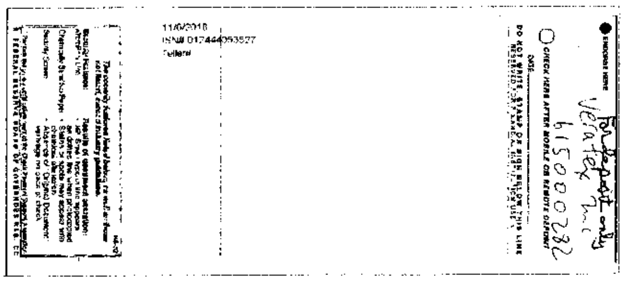

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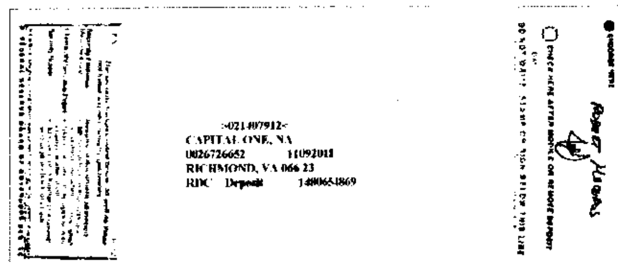

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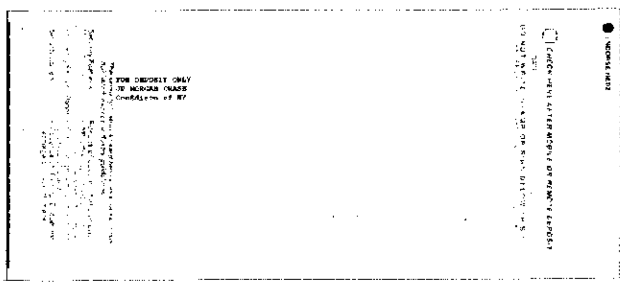

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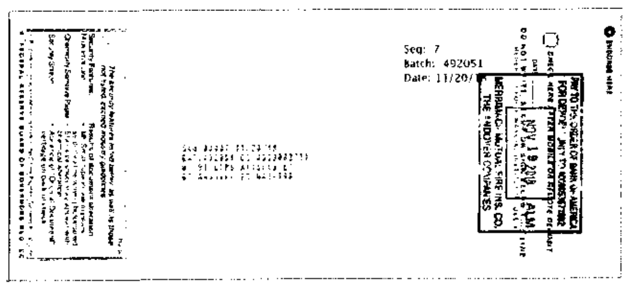

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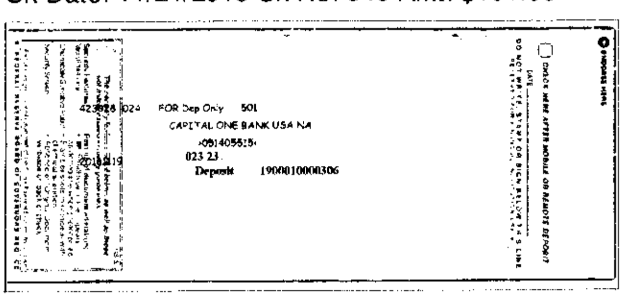

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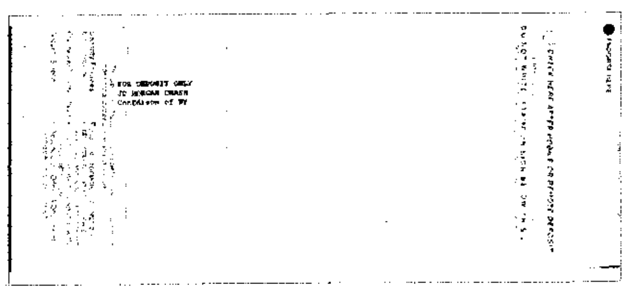

Ck Date: 11/21/2018 Ck No: 646 Amt: $534.25