citibank®

CitiBusiness®

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

00006830 BB CCC 031 JSW0#5IC AM1 05Z 0

001/R/20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2019

00021947
K301

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

Relationship Summary:

Checking	**$66,805.85**
Savings	**$3,017.93**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$66,805.85
Savings	**Balance**
CitiBusiness Savings	$3,017.93
Total Checking and Savings at Citibank	**$69,823.78**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$138,180.64
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	25	.4500	11.25
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,017.42
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $70,664.72
Ending Balance: $66,805.85

Date	Description	Debits	Credits	Balance
01/02	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Jan 02		2,100.00	72,764.72
01/02	FUNDS TRANSFER WIRE FROM MERCY LISTER Jan 02		2,175.00	74,939.72
01/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01900205ACC01 Jan 03	15.00		74,924.72

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Date	Description		Debits	Credits	Balance
01/04	DEPOSIT			2,250.00	77,174.72
01/04	CHECK NO:	665	2,535.00		74,639.72
01/07	CHECK NO:	666	30.34		74,609.38
01/07	CHECK NO:	664	2,478.01		72,131.37
01/07	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 07		12,149.62		59,981.75
01/08	DEPOSIT			8,336.76	68,318.51
01/08	CHECK NO:	663	200.00		68,118.51
01/09	CHECK NO:	667	311.31		67,807.20
01/17	CHECK NO:	668	1,100.00		66,707.20
01/22	CHECK NO:	658	125.21		66,581.99
01/22	CHECK NO:	669	1,200.00		65,381.99
01/22	CHECK NO:	671	1,323.23		64,058.76
01/23	CHECK NO:	672	3,300.00		60,758.76
01/24	CHECK NO:	670	727.91		60,030.85
01/29	DEPOSIT			4,600.00	64,630.85
01/31	FUNDS TRANSFER WIRE FROM MERCY LISTER Jan 31			2,175.00	66,805.85
	Total Debits/Credits		**25,495.63**	**21,636.76**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
658	01/22	125.21	663*	01/08	200.00	664	01/07	2,478.01	665	01/04	2,535.00
666	01/07	30.34	667	01/09	311.31	668	01/17	1,100.00	669	01/22	1,200.00
670	01/24	727.91	671	01/22	1,323.23	672	01/23	3,300.00			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $13,331.01

CitiBusiness Savings

4975429964

Beginning Balance: $3,017.68
Ending Balance: $3,017.93

Date	Description	Debits	Credits	Balance
01/31	INTEREST CREDIT		0.25	3,017.93

Interest earned year to date $0.25

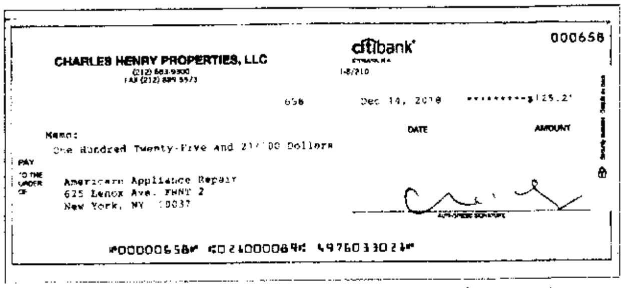
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
1/01 - 1/31	0.100%	0.150%	0.150%

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

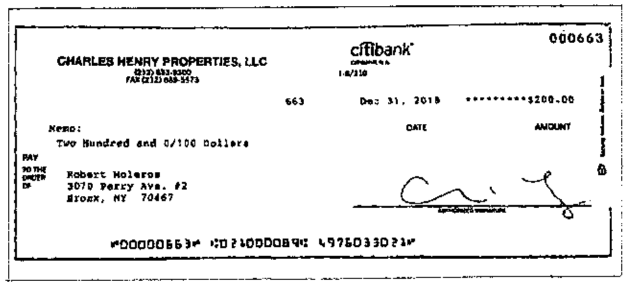
For change in address, call your account officer or visit your branch.

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



Ck Date: 01/22/2019 Ck No: 658 Amt: $125.21



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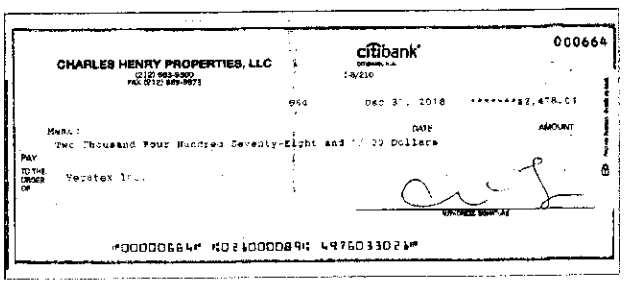
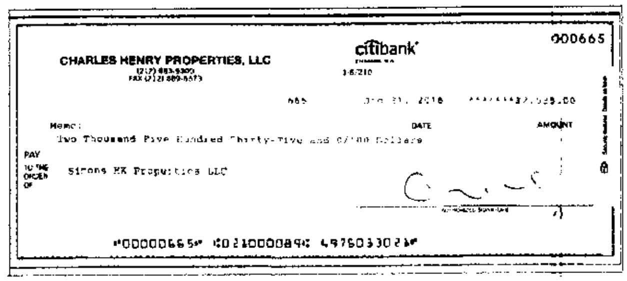
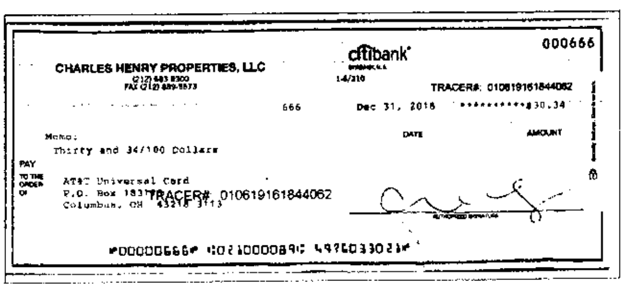


Ck Date: 01/07/2019 Ck No: 664 Amt: $2478.01



Ck Date: 01/04/2019 Ck No: 665 Amt: $2535.00



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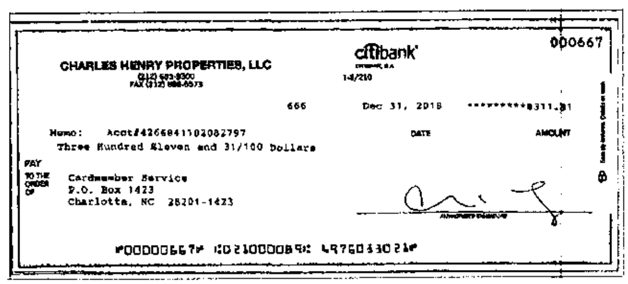
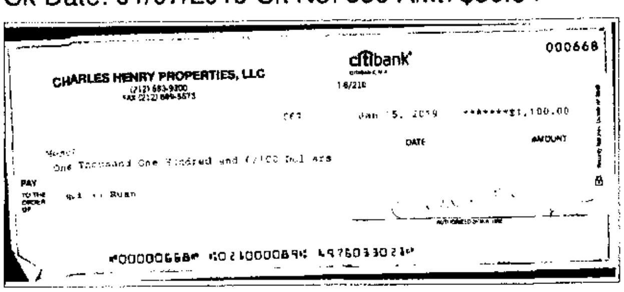


Ck Date: 01/09/2019 Ck No: 667 Amt: $311.31



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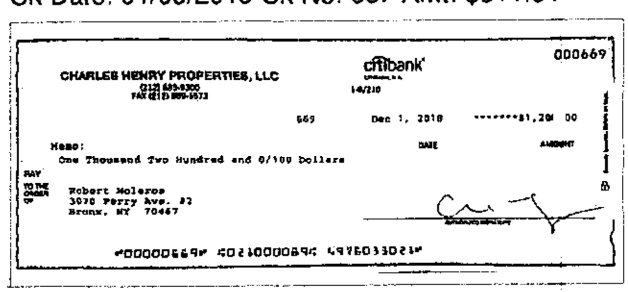

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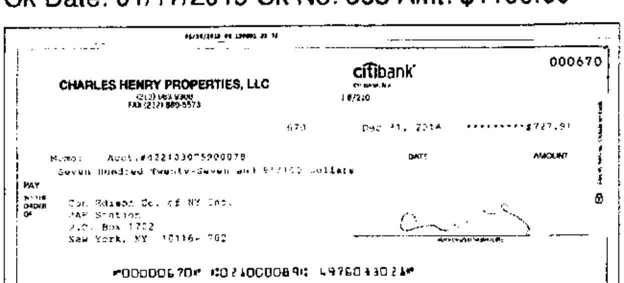

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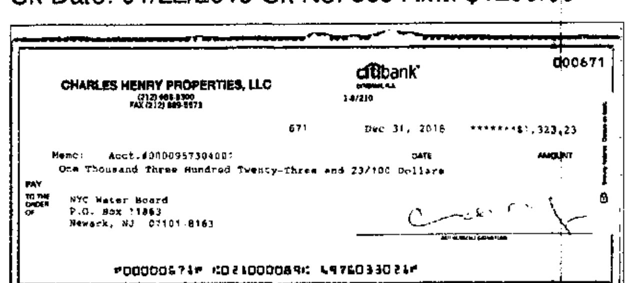

Ck Date: 01/22/2019 Ck No: 671 Amt: $1323.23

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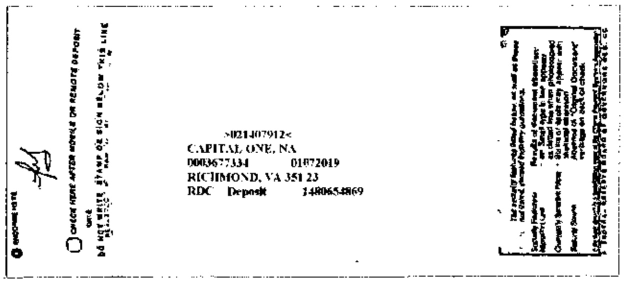

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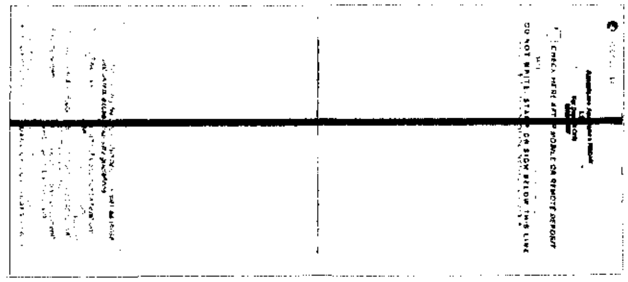

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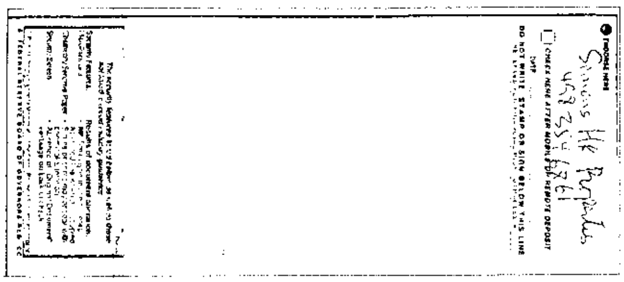

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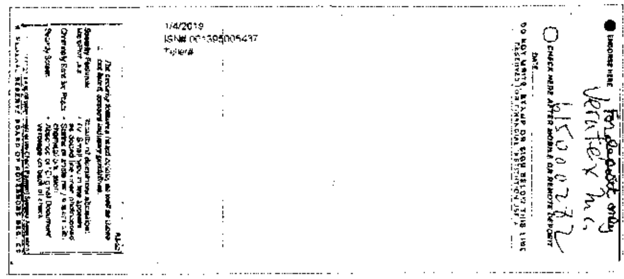

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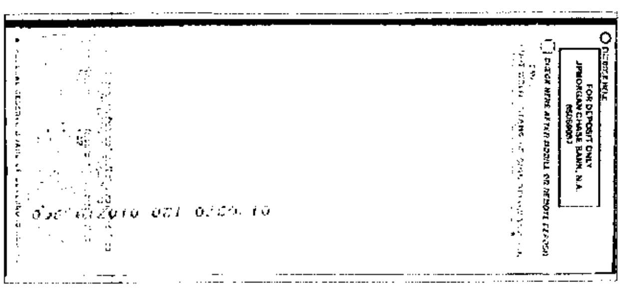

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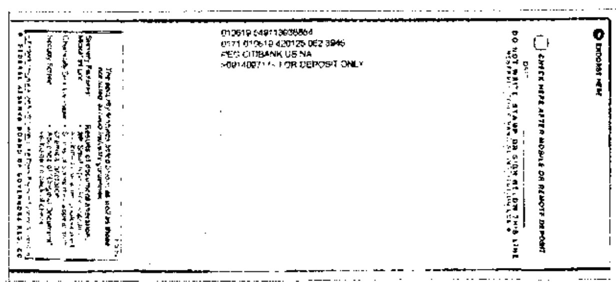

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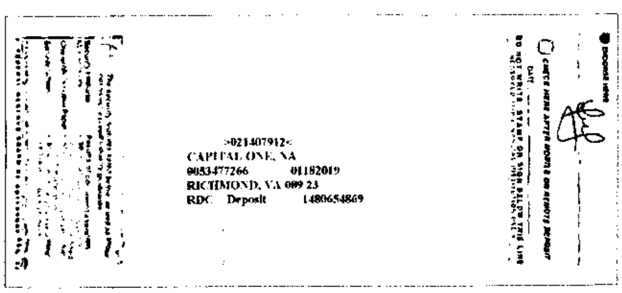

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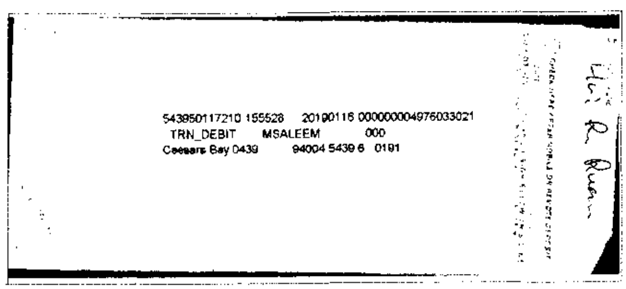

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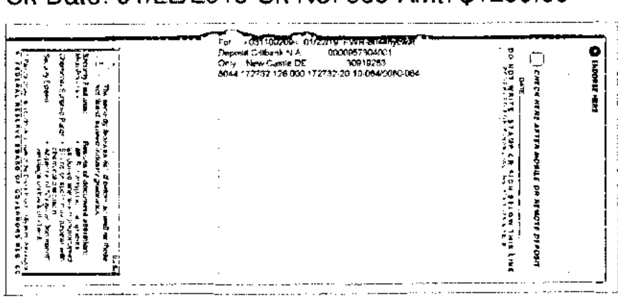

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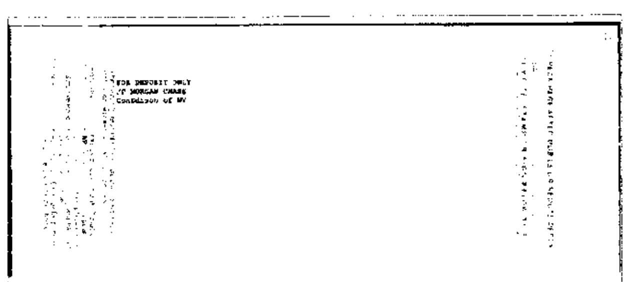

Ck Date: 01/24/2019 Ck No: 670 Amt: $727.91

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Check images for account # 4976033021

000672

CHARLES HENRY PROPERTIES, LLC

citibank

1-8/210

672 Jan 16, 2019 *******$3,300.00

DATE AMOUNT

Memo:

Three Thousand Three Hundred and 0/100 Dollars

PAY TO THE ORDER OF Hui Ru Ruan

00000672 021000089 4976033021

Ck Date: 01/23/2019 Ck No: 672 Amt: $3300.00

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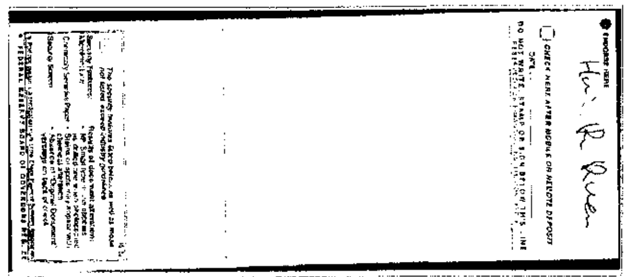

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