



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

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



Page 1 of 6

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	25	.4500	11.25
**WAIVE			
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		2,100.00	72,764.72
	USAA EXT-INTRNT TRANSFER R VEGA Jan 02			
01/02	FUNDS TRANSFER		2,175.00	74,939.72
	WIRE FROM MERCY LISTER Jan 02			
01/03	INCOMING WIRE TRAN FEE	15.00		74,924.72
	INCOMING WIRE FEE F01900205ACC01 Jan 03			



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		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:

Checking
Savings

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

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
000658
14/210
658 Dec 14, 2018 *****\$125.21
Memo: One Hundred Twenty-Five and 21/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF American Appliance Repair
625 Lenox Ave. #W12
New York, NY 10037
#00000658# 40210000894 4976033021#

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000663
14/210
663 Dec 31, 2018 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Robert Molero
3070 Perry Ave. #2
Bronx, NY 10467
#00000663# 40210000894 4976033021#

Ck Date: 01/08/2019 Ck No: 663 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000664
14/210
664 Dec 31, 2018 *****\$2478.01
Memo: Two Thousand Four Hundred Seventy-Eight and 1/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Verizon Inc.
#00000664# 40210000894 4976033021#

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000665
14/210
665 Jan 31, 2019 *****\$2535.00
Memo: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Strong HK Properties LLC
#00000665# 40210000894 4976033021#

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000666
14/210
666 Dec 31, 2018 TRACER# 010619161844062
Memo: Thirty and 34/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF AT&T Universal Card
P.O. Box 183778
Columbus, OH 43218-3778
#00000666# 40210000894 4976033021#

Ck Date: 01/07/2019 Ck No: 666 Amt: \$30.34

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000667
14/210
666 Dec 31, 2018 *****\$311.31
Memo: Acct#4366841102082797
Three Hundred Eleven and 31/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Cardmember Service
P.O. Box 1423
Charlotte, NC 28201-1423
#00000667# 40210000894 4976033021#

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000668
14/210
668 Jan 5, 2019 *****\$1100.00
Memo: One Thousand One Hundred and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF B&B
#00000668# 40210000894 4976033021#

Ck Date: 01/17/2019 Ck No: 668 Amt: \$1100.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000669
14/210
669 Dec 1, 2018 *****\$1200.00
Memo: One Thousand Two Hundred and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Robert Molero
3070 Perry Ave. #2
Bronx, NY 10467
#00000669# 40210000894 4976033021#

Ck Date: 01/22/2019 Ck No: 669 Amt: \$1200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000670
14/210
670 Dec 31, 2018 *****\$727.91
Memo: Acct.#422103075900079
Seven Hundred Twenty-Seven and 91/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF City of New York
P.O. Box 1722
New York, NY 10116-702
#00000670# 40210000894 4976033021#

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

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000671
14/210
671 Dec 31, 2018 *****\$1323.23
Memo: Acct.#3900957304081
One Thousand Three Hundred Twenty-Three and 23/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
#00000671# 40210000894 4976033021#

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

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Check images for account # 4976033021

0-0

CHARLES HENRY PROPERTIES, LLC
0122 543 7300
FAX 012 895 3673

citibank
000672

072 Jan 16, 2019 *****\$3,300.00

Memo: Three Thousand Three Hundred and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Will Ro Ruan

00000672 60210000894 4976033021

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

21947

EOLR406H 1076 0522 CFM033 07 190201 PAGE 00003 OF 00003

POSTAGE PAID
NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

Charles Henry Properties, LLC
11111 111th Street, Suite 100
Dallas, TX 75243-1111

672

01/23/2019

AMT \$3300.00

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