



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

00002104 BB CCC 059 JSW0#SIC AM1 1 03J 0

CitiBusiness®

001/R/20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Feb 1 - Feb 28, 2019

00015589
K302

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



Page 1 of 4

Relationship Summary:

Checking	\$63,214.77
Savings	\$3,018.16
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$63,214.77
Savings	Balance
CitiBusiness Savings	\$3,018.16
Total Checking and Savings at Citibank	\$66,232.93

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$66,760.69
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,017.68
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$66,805.85
		Ending Balance:		\$63,214.77
Date	Description	Debits	Credits	Balance
02/01	INCOMING WIRE TRAN FEE	15.00		66,790.85
	INCOMING WIRE FEE F019031031D901 Feb 01			
02/01	CHECK NO: 673	204.33		66,586.52
02/04	DEPOSIT		10,588.15	77,174.67

Statement Period: Feb 1 - Feb 28, 2019

Date	Description	Debits	Credits	Balance
02/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Feb 05	12,149.62		65,025.05
02/08	ELECTRONIC CREDIT USAA EXT-INTNT TRANSFER R VEGA Feb 08		2,200.00	67,225.05
02/08	CHECK NO: 676	115.35		67,109.70
02/11	DEPOSIT		1,149.31	68,259.01
02/11	CHECK NO: 678	2,535.00		65,724.01
02/11	CHECK NO: 677	250.00		65,474.01
02/11	CHECK NO: 675	2,179.45		63,294.56
02/20	CHECK NO: 679	986.23		62,308.33
02/25	CHECK NO: 680	1,000.00		61,308.33
02/28	FUNDS TRANSFER WIRE FROM MERCY LISTER Feb 28		2,175.00	63,483.33
02/28	CHECK NO: 681	268.56		63,214.77
	Total Debits/Credits	19,703.54	16,112.46	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
673	02/01	204.33	675*	02/11	2,179.45	676	02/08	115.35	677	02/11	250.00
678	02/11	2,535.00	679	02/20	986.23	680	02/25	1,000.00	681	02/28	268.56

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$7,538.92

CitiBusiness Savings

4975429964

Beginning Balance: \$3,017.93
Ending Balance: \$3,018.16

Date	Description	Debits	Credits	Balance
02/28	INTEREST CREDIT		0.23	3,018.16

Interest earned year to date \$0.48

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
2/01 - 2/28	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.

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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
1/8/210

673 Feb 5, 2019 *****\$204.33

MEMO: Acct. #422105071090078
Two Hundred Four and 11/10 Dollars

PAY TO THE ORDER OF
JAT Station
10111 312A Ave.
Brooklyn, NY 11216

AMOUNT \$204.33

00000673 00210000890 4976033021*

Ck Date: 02/01/2019 Ck No: 673 Amt: \$204.33

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

675 Feb 6, 2019 *****\$2179.45

MEMO: Two Thousand One Hundred Seventy Nine and 45/100 Dollars

PAY TO THE ORDER OF
Veritas Inc.

AMOUNT \$2179.45

00000675 00210000890 4976033021*

Ck Date: 02/11/2019 Ck No: 675 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

676 Feb 6, 2019 *****\$115.35

MEMO: One Hundred Fifteen and 35/100 Dollars

PAY TO THE ORDER OF
AT&T Universal Card
P.O. Box 18311 TRACER# 020819188985282
Columbia, OH 43218-3113

AMOUNT \$115.35

00000676 00210000890 4976033021*

Ck Date: 02/08/2019 Ck No: 676 Amt: \$115.35

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

677 Feb 6, 2019 *****\$250.00

MEMO: Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF
Robert Molerose
3070 Percy Ave. #2
Brooklyn, NY 70457

AMOUNT \$250.00

00000677 00210000890 4976033021*

Ck Date: 02/11/2019 Ck No: 677 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

678 Feb 6, 2019 *****\$2535.00

MEMO: Two Thousand Five Hundred Thirty Five and 0/100 Dollars

PAY TO THE ORDER OF
Steward BK Properties LLC

AMOUNT \$2535.00

00000678 00210000890 4976033021*

Ck Date: 02/11/2019 Ck No: 678 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

679 Feb 12, 2019 *****\$986.23

MEMO: Acct. #422105071090078
Nine Hundred Eighty-Six and 23/100 Dollars

PAY TO THE ORDER OF
Cdn Edison Co. of NY Inc.
JAT Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT \$986.23

00000679 00210000890 4976033021*

Ck Date: 02/20/2019 Ck No: 679 Amt: \$986.23

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

680 Feb 12, 2019 *****\$1000.00

MEMO: One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Banc Eastcoastal Corp.
10111 312A Ave.
Brooklyn, NY 11216

AMOUNT \$1000.00

00000680 00210000890 4976033021*

Ck Date: 02/25/2019 Ck No: 680 Amt: \$1000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

681 Feb 23, 2019 *****\$268.56

MEMO: Acct. #422105071090078
Two Hundred Sixty Eight and 56/100 Dollars

PAY TO THE ORDER OF
Cdn Edison Co. of NY Inc.
JAT Station
P.O. Box 1702
New York, NY 10116-1702

AMOUNT \$268.56

00000681 00210000890 4976033021*

Ck Date: 02/28/2019 Ck No: 681 Amt: \$268.56

2/8/2019
State 009837014903
Telexed

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

61900282
Walter H. H.

Ck Date: 02/11/2019 Ck No: 675 Amt: \$2179.45

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 02/01/2019 Ck No: 673 Amt: \$204.33

021-407912-
CAPITAL ONE, NA
8026229610 02/08/2019
RICHMOND, VA 871 23
RDC Deposit 1480654869

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

61900282
Walter H. H.

Ck Date: 02/11/2019 Ck No: 677 Amt: \$250.00

02/08/2019 04:51:13 PM
0171 000719 420532 282 3945
REG CDBANK US NA
001400717- FOR DEPOSIT ONLY

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 02/08/2019 Ck No: 676 Amt: \$115.35

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 02/20/2019 Ck No: 679 Amt: \$986.23

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

4983596861
Walter H. H.

Ck Date: 02/11/2019 Ck No: 678 Amt: \$2535.00

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 02/28/2019 Ck No: 681 Amt: \$268.56

FOR DEPOSIT ONLY
TO MORRIS CHASE
CASH/STOCKS/OTC

✓ CHECK HERE AFTER DEPOSIT ON MORRIS CHASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0003454598-026015576<5-9 Bank

Ck Date: 02/25/2019 Ck No: 680 Amt: \$1000.00