



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

00001872 BB CCC 088 JSW0#5/C AM1 T7A 0

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Mar 1 - Mar 31, 2019

00020065
K303

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



Page 1 of 4

Relationship Summary:

Checking	\$60,576.81
Savings	\$3,018.42
Checking Plus	-----

	Balance
Checking	
CitiBusiness Streamlined Checking	\$60,576.81
Savings	
CitiBusiness Savings	\$3,018.42
Total Checking and Savings at Citibank	\$63,595.23

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$64,345.39
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,017.93
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$63,214.77
Ending Balance: \$60,576.81

Date	Description	Debits	Credits	Balance
03/01	ELECTRONIC CREDIT		2,100.00	65,314.77
	USAA EXT-INTRNT TRANSFER R VEGA Mar 01			
03/01	DEPOSIT		2,300.00	67,614.77
03/01	INCOMING WIRE TRAN FEE	15.00		67,599.77
	INCOMING WIRE FEE F0190590D72A01 Mar 01			

Statement Period: Mar 1 - Mar 31, 2019

Date	Description	Debits	Credits	Balance
03/05	DEPOSIT		7,469.95	75,069.72
03/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Mar 05	12,149.62		62,920.10
03/06	CHECK NO: 686	2,535.00		60,385.10
03/07	CHECK NO: 684	2,179.45		58,205.65
03/08	CHECK NO: 683	386.68		57,818.97
03/11	DEPOSIT		4,350.00	62,168.97
03/11	CHECK NO: 685	200.00		61,968.97
03/25	CHECK NO: 687	215.53		61,753.44
03/25	CHECK NO: 688	350.00		61,403.44
03/25	CHECK NO: 689	826.63		60,576.81
Total Debits/Credits		18,857.91	16,219.95	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
683	03/08	386.68	684	03/07	2,179.45	685	03/11	200.00	686	03/06	2,535.00
687	03/25	215.53	688	03/25	350.00	689	03/25	826.63			

* indicates gap in check number sequence

Number Checks Paid: 7

Totalling: \$6,693.29

CitiBusiness Savings

4975429964

Beginning Balance: \$3,018.16**Ending Balance:** \$3,018.42

Date	Description	Debits	Credits	Balance
03/29	INTEREST CREDIT		0.26	3,018.42

Interest earned year to date \$0.74

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
3/01 - 3/31	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings877-528-0990
(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.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

000683

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

TRACER# 030819103595222

683 Mar 5, 2019 *****\$386.68

MEMO: Three Hundred Eighty-Six and 68/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: AT&T Intellectual Corp.
P.O. Box 9831 TRACER# 030819103595222
Columbus, OH 43216-3173

#00000683# 0021000089# 4976033021#

Ck Date: 03/08/2019 Ck No: 683 Amt: \$386.68

000684

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

684 Mar 5, 2019 *****\$2,179.45

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

DATE AMOUNT

PAY TO THE ORDER OF: Veracast Inc.

#00000684# 0021000089# 4976033021#

Ck Date: 03/07/2019 Ck No: 684 Amt: \$2179.45

000685

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

685 Mar 6, 2019 *****\$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

#00000685# 0021000089# 4976033021#

Ck Date: 03/11/2019 Ck No: 685 Amt: \$200.00

000686

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

686 Mar 6, 2019 *****\$2,535.00

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

DATE AMOUNT

PAY TO THE ORDER OF: Wilkins HK Properties LLC

#00000686# 0021000089# 4976033021#

Ck Date: 03/06/2019 Ck No: 686 Amt: \$2535.00

000687

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

687 Mar 20, 2019 *****\$215.53

MEMO: Two Hundred Fifteen and 53/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Citi Union Co. of NY Inc.
AT 01/21/210
P.O. Box 1180
New York, NY 10116-1180

#00000687# 0021000089# 4976033021#

Ck Date: 03/25/2019 Ck No: 687 Amt: \$215.53

000688

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

688 Mar 20, 2019 *****\$350.00

MEMO: Three Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Robert Molero
3070 Perry Ave. #2
Bronx, NY 10467

#00000688# 0021000089# 4976033021#

Ck Date: 03/25/2019 Ck No: 688 Amt: \$350.00

000689

CHARLES HENRY PROPERTIES, LLC
CITIBANK
1/8/210

689 Mar 20, 2019 *****\$826.63

MEMO: Eight Hundred Twenty-Six and 63/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Citi Union Co. of NY Inc.
AT 01/21/210
P.O. Box 1180
New York, NY 10116-1180

#00000689# 0021000089# 4976033021#

Ck Date: 03/25/2019 Ck No: 689 Amt: \$826.63

03/07/2019
SNA 01287/007802
Telex

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Veratby R

Ck Date: 03/07/2019 Ck No: 684 Amt: \$2179.45

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Simmons H Purple

148354681

Ck Date: 03/06/2019 Ck No: 686 Amt: \$2535.00

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Capital One, NA
0029625918 03222019
RICHMOND, VA 077 23
RDC Deposit 1480654869

Ck Date: 03/25/2019 Ck No: 688 Amt: \$350.00

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Capital One, NA
0171 030219 420107 222 2045
1702 COTBANK US NA
FOR DEPOSIT ONLY

Ck Date: 03/08/2019 Ck No: 683 Amt: \$386.68

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Capital One, NA
0021407912
CAPITAL ONE, NA
000433414 03082019
RICHMOND, VA 091 23
RDC Deposit 1480654869

Ck Date: 03/11/2019 Ck No: 685 Amt: \$200.00

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Capital One, NA
0021407912
CAPITAL ONE, NA
000433414 03082019
RICHMOND, VA 091 23
RDC Deposit 1480654869

Ck Date: 03/25/2019 Ck No: 687 Amt: \$215.53

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

Capital One, NA
0021407912
CAPITAL ONE, NA
000433414 03082019
RICHMOND, VA 091 23
RDC Deposit 1480654869

Ck Date: 03/25/2019 Ck No: 689 Amt: \$826.63