



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

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001/R1/20F000

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2019

00013697
K304

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



Page 1 of 4

Relationship Summary:

Checking	\$36,864.62
Savings	\$3,018.67
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$36,864.62
Savings	Balance
CitiBusiness Savings	\$3,018.67
Total Checking and Savings at Citibank	\$39,883.29

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$61,837.74
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			\$3,018.18
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance:	\$60,576.81
Ending Balance:	\$36,864.62

Date	Description	Debits	Credits	Balance
04/01	ELECTRONIC CREDIT		2,100.00	62,676.81
	USAA EXT-INTRNT TRANSFER R VEGA Apr 01			
04/02	FUNDS TRANSFER		2,175.00	64,851.81
	WIRE FROM MERCY LISTER Apr 02			
04/02	DEPOSIT		6,206.38	71,058.19

Date	Description	Debits	Credits	Balance
04/03	INCOMING WIRE TRANS FEE	15.00		71,043.19
	INCOMING WIRE FEE F0190920131401 Apr 03			
04/03	CHECK NO: 674	334.69		70,708.50
04/03	CHECK NO: 682	920.94		69,787.56
04/05	ACH DEBIT	12,028.17		57,759.39
	JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05			
04/08	DEPOSIT		6,650.00	64,409.39
04/10	CHECK NO: 693	2,535.00		61,874.39
04/11	CHECK NO: 690	2,179.45		59,694.94
04/24	CHECK NO: 698	200.00		59,494.94
04/24	CHECK NO: 699	2,600.00		56,894.94
04/29	DEPOSIT		2,100.00	58,994.94
04/29	CHECK NO: 697	165.95		58,828.99
04/29	CHECK NO: 696	732.05		58,096.94
04/29	CHECK NO: 695	1,232.32		56,864.62
04/30	CHECK NO: 694	20,000.00		36,864.62
	Total Debits/Credits	42,943.57	19,231.38	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
674	04/03	334.69	682*	04/03	920.94	690*	04/11	2,179.45	693*	04/10	2,535.00
694	04/30	20,000.00	695	04/29	1,232.32	696	04/29	732.05	697	04/29	165.95
698	04/24	200.00	699	04/24	2,600.00						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$30,900.40

CitiBusiness Savings

4975429964

Beginning Balance: \$3,018.42
Ending Balance: \$3,018.67

Date	Description	Debits	Credits	Balance
04/30	INTEREST CREDIT		0.25	3,018.67

Interest earned year to date \$0.99

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	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
14/210

674 Feb 6, 2019 *****6334.69

MEMO: Three Hundred Thirty-Four and 69/100 Dollars

PAY TO THE ORDER OF Cash

#00000674# #021000089# 4976033021#

Ck Date: 04/03/2019 Ck No: 674 Amt: \$334.69

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

682 Mar 6, 2019 *****6920.94

MEMO: Nine Hundred Twenty and 94/100 Dollars

PAY TO THE ORDER OF Cash

#00000682# #021000089# 4976033021#

Ck Date: 04/03/2019 Ck No: 682 Amt: \$920.94

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

690 Apr 4, 2019 *****2179.45

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

PAY TO THE ORDER OF Veritex Inc.

#00000690# #021000089# 4976033021#

Ck Date: 04/11/2019 Ck No: 690 Amt: \$2179.45

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

693 Apr 5, 2019 *****2535.00

MEMO: Two Thousand Five Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF Summit HK Properties LLC

#00000693# #021000089# 4976033021#

Ck Date: 04/10/2019 Ck No: 693 Amt: \$2535.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

694 Apr 23, 2019 *****20000.00

MEMO: Acct. #0008957304001
Twenty Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF NYC Water Board
700 West 116th St.
Newark, NJ 07101-8163

#00000694# #021000089# 4976033021#

Ck Date: 04/30/2019 Ck No: 694 Amt: \$20000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

695 Apr 23, 2019 *****1232.32

MEMO: Acct. #42210357901078
One Hundred Sixty-Five and 55/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAN Station
700 West 1702
New York, NY 10116-1702

#00000695# #021000089# 4976033021#

Ck Date: 04/29/2019 Ck No: 695 Amt: \$1232.32

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

696 Apr 23, 2019 *****732.05

MEMO: Acct. #122103077900078
Seven Hundred Thirty-Two and 5/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAN Station
700 West 1702
New York, NY 10116-1702

#00000696# #021000089# 4976033021#

Ck Date: 04/29/2019 Ck No: 696 Amt: \$732.05

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

697 Apr 23, 2019 *****165.95

MEMO: Acct. #42210357901078
One Hundred Sixty-Five and 55/100 Dollars

PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAN Station
700 West 1702
New York, NY 10116-1702

#00000697# #021000089# 4976033021#

Ck Date: 04/29/2019 Ck No: 697 Amt: \$165.95

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

698 Apr 5, 2019 *****200.00

MEMO: Two Hundred and 00/100 Dollars

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

#00000698# #021000089# 4976033021#

Ck Date: 04/24/2019 Ck No: 698 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
14/210

699 Apr 23, 2019 *****2600.00

MEMO: Two Thousand Six Hundred and 00/100 Dollars

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

#00000699# #021000089# 4976033021#

Ck Date: 04/24/2019 Ck No: 699 Amt: \$2600.00

Ck Date: 04/03/2019 Ck No: 682 Amt: \$920.94

Ck Date: 04/03/2019 Ck No: 674 Amt: \$334.69

Ck Date: 04/10/2019 Ck No: 693 Amt: \$2535.00

Ck Date: 04/11/2019 Ck No: 690 Amt: \$2179.45

Ck Date: 04/29/2019 Ck No: 695 Amt: \$1232.32

Ck Date: 04/30/2019 Ck No: 694 Amt: \$20000.00

Ck Date: 04/29/2019 Ck No: 697 Amt: \$165.95

Ck Date: 04/29/2019 Ck No: 696 Amt: \$732.05

Ck Date: 04/24/2019 Ck No: 699 Amt: \$2600.00

Ck Date: 04/24/2019 Ck No: 698 Amt: \$200.00