citibank®

CitiBusiness®

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

00001834 BB CCC 120 JSW0#5IC AM1 0RF 0

001/R1/80F000

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

Relationship Summary:

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

	Balance
Checking	
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 **WAIVE	15	.4500	6.75
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 USAA EXT-INTRNT TRANSFER R VEGA Apr 01		2,100.00	62,676.81
04/02	FUNDS TRANSFER WIRE FROM MERCY LISTER Apr 02		2,175.00	64,851.81
04/02	DEPOSIT		6,206.38	71,058.19

63

0-0

13697

EDLR406H 1076 0522 CFM033 07 190501 PAGE 00001 OF 00002

CHARLES HENRY PROPERTIES,LLC

Account 4976033021
Statement Period: Apr 1 - Apr 30, 2019

Date	Description	Debits	Credits	Balance
04/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0190920131401 Apr 03	15.00		71,043.19
04/03	CHECK NO: 674	334.69		70,708.50
04/03	CHECK NO: 682	920.94		69,787.56
04/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 05	12,028.17		57,759.39
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)

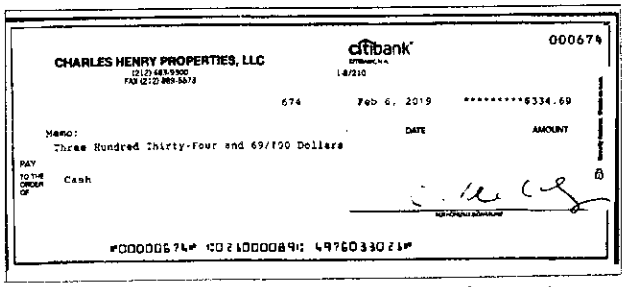
YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

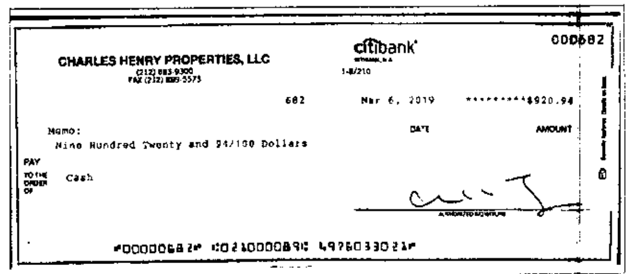
For change in address, call your account officer or visit your branch.

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.

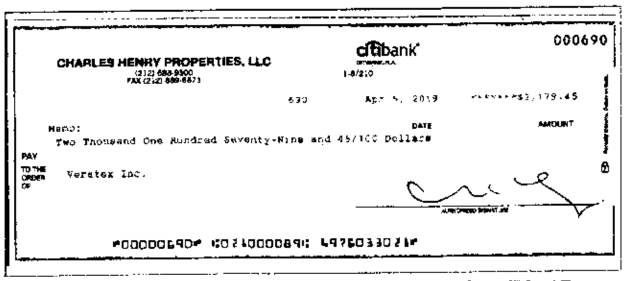
Check images for account # 4976033021



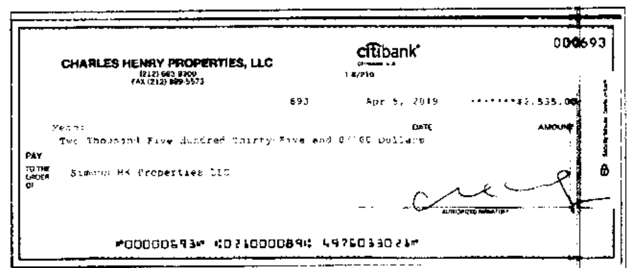
Ck Date: 04/03/2019 Ck No: 674 Amt: $334.69



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



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



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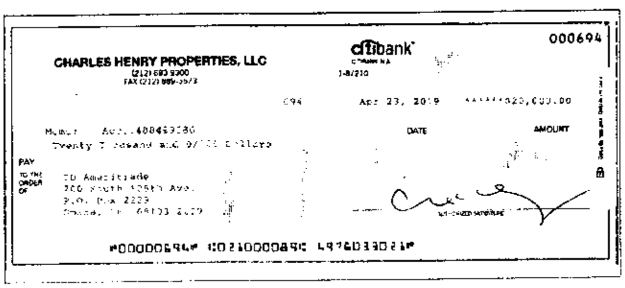

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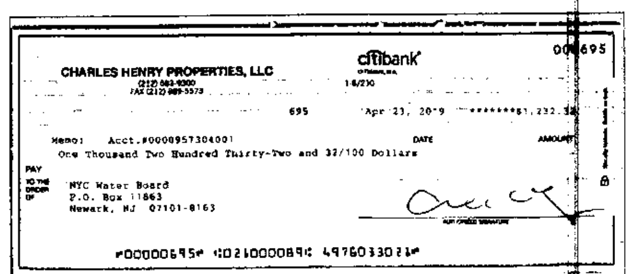

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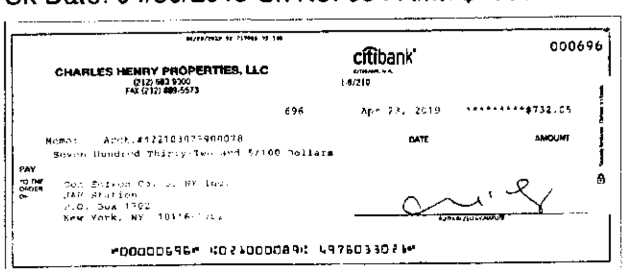

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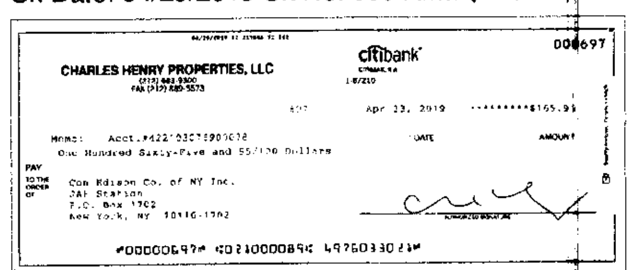

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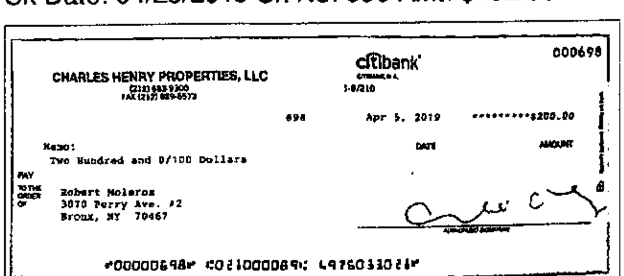

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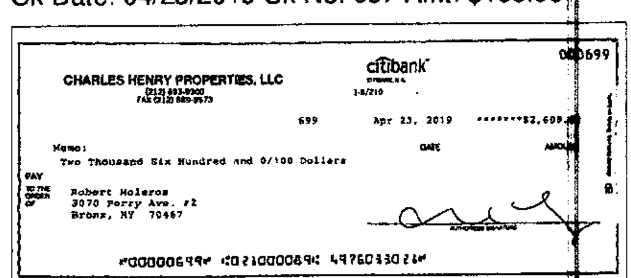

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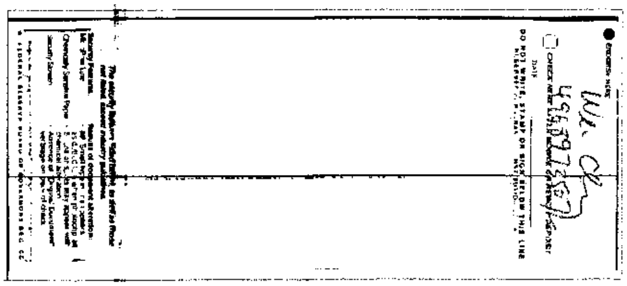

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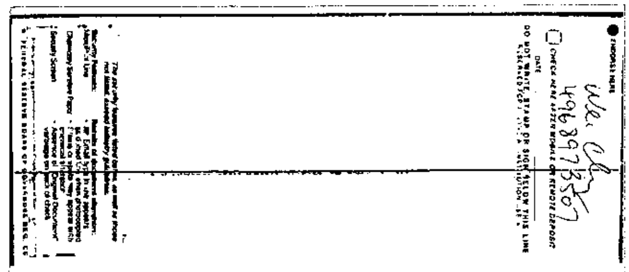
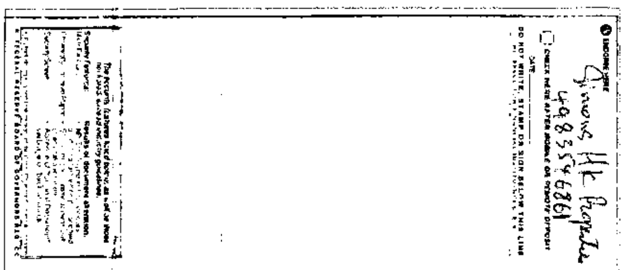


Ck Date: 04/03/2019 Ck No: 674 Amt: $334.69



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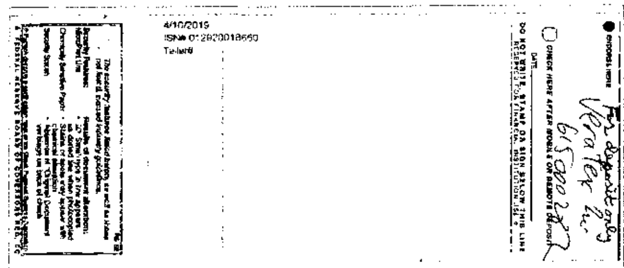

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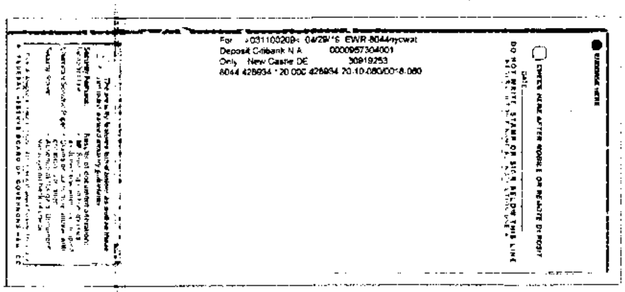

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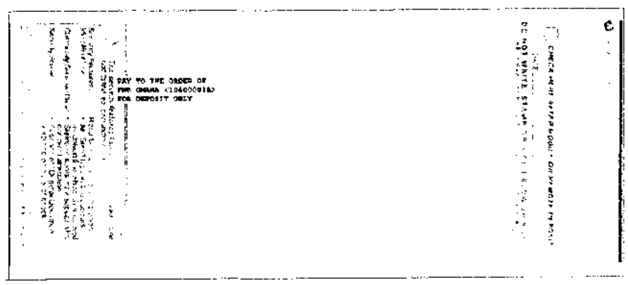

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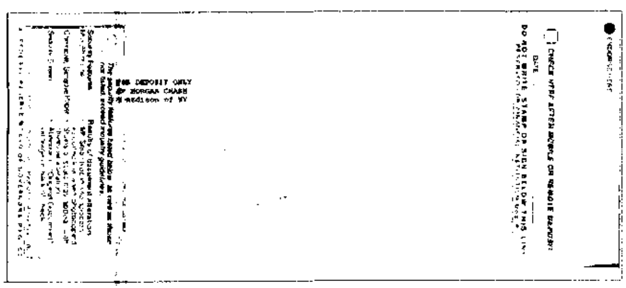

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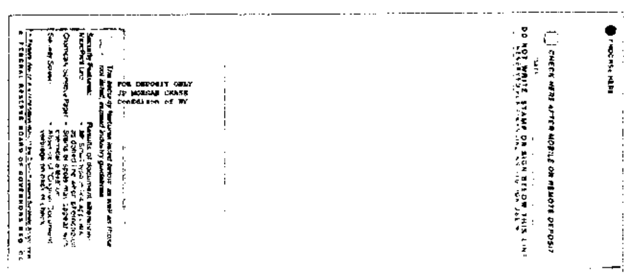

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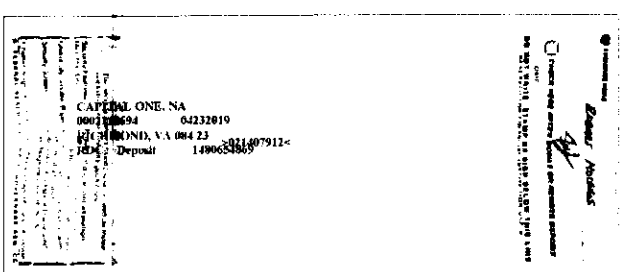

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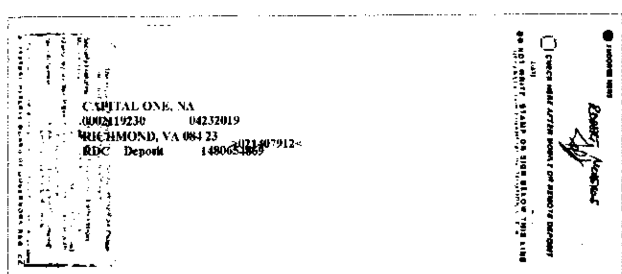

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