



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

00006226 BB CCC 151 JSW0#5IC AM1 07A 0

005
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2019

00023939
K305

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



Page 1 of 6

Relationship Summary:

Checking	\$62,826.08
Savings	\$3,018.93
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$62,826.08
Savings	Balance
CitiBusiness Savings	\$3,018.93
Total Checking and Savings at Citibank	\$65,845.01

Help protect yourself from fraud

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts

If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$59,717.32
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,018.42
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021

		Beginning Balance:		\$36,864.62
		Ending Balance:		\$62,826.08
Date	Description	Debits	Credits	Balance
05/01	FUNDS TRANSFER WIRE FROM MERCY LISTER May 01		2,175.00	39,039.62
05/01	DEPOSIT		2,300.00	41,339.62
05/02	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA May 02		2,100.00	43,439.62
05/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01912103B7F01 May 02	15.00		43,424.62
05/03	DEPOSIT		7,110.52	50,535.14
05/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 06	12,028.17		38,506.97
05/09	DEPOSIT		2,250.00	40,756.97
05/09	CHECK NO: 703	1,500.00		39,256.97
05/09	CHECK NO: 700	200.00		39,056.97
05/10	CHECK NO: 701	1,555.00		37,501.97
05/13	CHECK NO: 704	91.84		37,410.13
05/15	CHECK NO: 705	505.95		36,904.18
05/17	DEPOSIT		1,499.31	38,403.49
05/20	DEPOSIT		4,043.11	42,446.60
05/24	ACH DEBIT AMTRUST NA PAYMENT 1310582 May 24	1,295.52		41,151.08
05/31	FUNDS TRANSFER WIRE FROM MERCY LISTER May 31		2,175.00	43,326.08
05/31	DEPOSIT		19,500.00	62,826.08
Total Debits/Credits		17,191.48	43,152.94	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
700	05/09	200.00	701	05/10	1,555.00	703*	05/09	1,500.00	704	05/13	91.84
705	05/15	505.95									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$3,852.79

CitiBusiness Savings

4975429964

		Beginning Balance:		\$3,018.67
		Ending Balance:		\$3,018.93
Date	Description	Debits	Credits	Balance
05/31	INTEREST CREDIT		0.26	3,018.93

Interest earned year to date \$1.25

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
5/01 - 5/31	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES,LLC

CitiBusiness®

Account 4976033021

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Statement Period: May 1 - May 31, 2019

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
18/210
000700

700 May 6, 2019 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Robert Molitor
3070 Perry Ave. #1
Bronx, NY 10467

ALPHANUMERIC SIGNATURE

⑆00000700⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 05/09/2019 Ck No: 700 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210
000701

701 May 6, 2019 *****\$1,555.00

Memo: One Thousand Five Hundred Fifty-Five and 0/100 Dollars

PAY TO THE ORDER OF Varalex Inc.

ALPHANUMERIC SIGNATURE

⑆00000701⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 05/10/2019 Ck No: 701 Amt: \$1555.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210
000703

703 May 6, 2019 *****\$1,500.00

Memo: One Thousand Five Hundred and 0/100 Dollars

PAY TO THE ORDER OF Simone HK Properties LLC

ALPHANUMERIC SIGNATURE

⑆00000703⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 05/09/2019 Ck No: 703 Amt: \$1500.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210
000704

704 May 10, 2019 *****\$91.84

Memo: Acct. #422103075900078
Ninety-One and 84/100 Dollars

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

ALPHANUMERIC SIGNATURE

⑆00000704⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 05/13/2019 Ck No: 704 Amt: \$91.84

CHARLES HENRY PROPERTIES, LLC
CITIBANK
18/210
000705

705 May 10, 2019 *****\$505.95

Memo: Acct. #422103075900078
Five Hundred Five and 95/100 Dollars

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

ALPHANUMERIC SIGNATURE

⑆00000705⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 05/15/2019 Ck No: 705 Amt: \$505.95

5/9/2019
5948 001395036978
after

DO NOT WRITE IN THESE SPACES

15000282

15000282

Ck Date: 05/10/2019 Ck No: 701 Amt: \$1555.00

DO NOT WRITE IN THESE SPACES

15000282

Ck Date: 05/13/2019 Ck No: 704 Amt: \$91.84

DO NOT WRITE IN THESE SPACES

15000282

15000282

Ck Date: 05/09/2019 Ck No: 700 Amt: \$200.00

DO NOT WRITE IN THESE SPACES

15000282

15000282

Ck Date: 05/09/2019 Ck No: 703 Amt: \$1500.00

DO NOT WRITE IN THESE SPACES

15000282

15000282

Ck Date: 05/15/2019 Ck No: 705 Amt: \$505.95