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

00008929 BB CCC 179 JSW0#5IC AM1 S7A 0

014
CITIBANK, N. A.

Account
4976033021

Statement Period
Jun 1 - Jun 30, 2019

00020638 K306

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

0-0

Relationship Summary:

Checking	**$26,975.25**
Savings	**$3,019.17**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$26,975.25
Savings	**Balance**
CitiBusiness Savings	$3,019.17
Total Checking and Savings at Citibank	**$29,994.42**

Type of Charge	**No./Units**	**Price/Unit**	**Amount**
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$41,547.18
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4500	8.55
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,018.67
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $62,826.08
Ending Balance: $26,975.25

Date	Description	Debits	Credits	Balance
06/03	DEPOSIT		2,100.00	64,926.08
06/03	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Jun 03		2,100.00	67,026.08
06/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F019151119C201 Jun 03	15.00		67,011.08

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Date	Description	Debits	Credits	Balance
06/03	CHECK NO: 706	3,004.50		64,006.58
06/04	CHECK NO: 702 EFFECTIVE DATE:06/03/19	360.00		63,646.58
06/04	CHECK NO: 691 EFFECTIVE DATE:06/03/19	564.00		63,082.58
06/04	CHECK NO: 707 EFFECTIVE DATE:06/03/19	818.93		62,263.65
06/05	DEPOSIT		2,300.00	64,563.65
06/05	CHECK NO: 708	2,535.00		62,028.65
06/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05	12,028.17		50,000.48
06/07	DEPOSIT		2,250.00	52,250.48
06/10	CHECK NO: 709	250.00		52,000.48
06/12	CHECK NO: 712	477.97		51,522.51
06/17	CHECK NO: 715	600.00		50,922.51
06/17	CHECK NO: 711	3,767.96		47,154.55
06/18	CHECK NO: 716	90.30		47,064.25
06/18	CHECK NO: 714	1,582.00		45,482.25
06/18	CHECK NO: 710	17,484.00		27,998.25
06/19	CHECK NO: 717	23.00		27,975.25
06/20	CHECK NO: 718	1,000.00		26,975.25
	Total Debits/Credits	**44,600.83**	**8,750.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
691	06/04	564.00	702*	06/04	360.00	706*	06/03	3,004.50	707	06/04	818.93
708	06/05	2,535.00	709	06/10	250.00	710	06/18	17,484.00	711	06/17	3,767.96
712	06/12	477.97	714*	06/18	1,582.00	715	06/17	600.00	716	06/18	90.30
717	06/19	23.00	718	06/20	1,000.00						

* indicates gap in check number sequence Number Checks Paid: 14 Totaling: $32,557.66

CitiBusiness Savings

4975429964

Beginning Balance: $3,018.93
Ending Balance: $3,019.17

Date	Description	Debits	Credits	Balance
06/28	INTEREST CREDIT		0.24	3,019.17

Interest earned year to date $1.49

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
6/01 - 6/30	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.

0-0
20638
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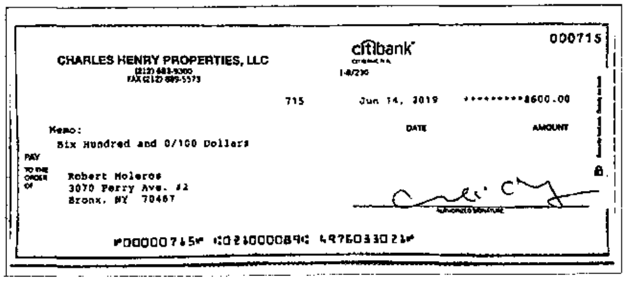
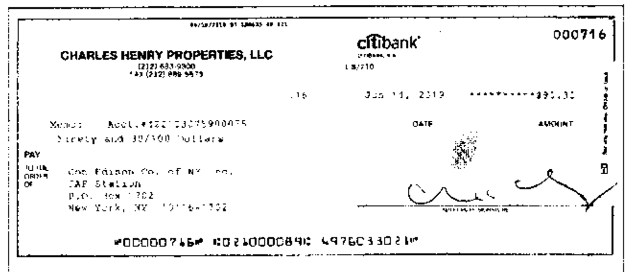
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

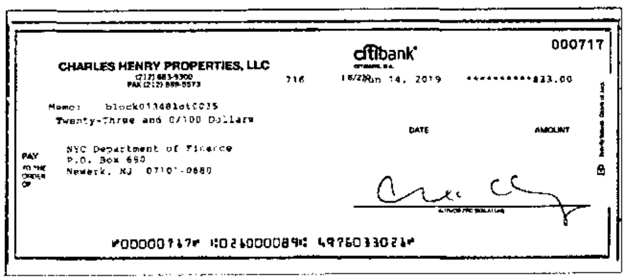
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000715
715 Jun 14, 2019 *********$600.00
Memo:
Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Robert Moleros
3070 Perry Ave. #2
Bronx, NY 10467
⑈00000715⑈ ⑆021000089⑆ 4976033021⑈

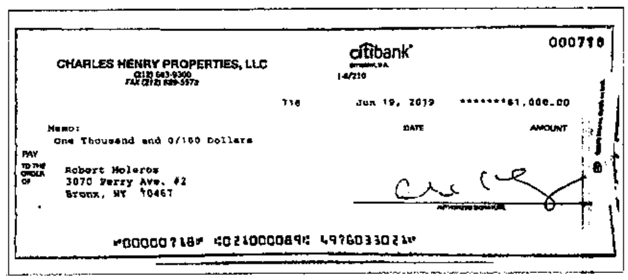
Ck Date: 06/17/2019 Ck No: 715 Amt: $600.00


CHARLES HENRY PROPERTIES, LLC
citibank
000716
Jun 14, 2019
PAY TO THE ORDER OF
Con Edison Co. of NY Inc.
New York, NY
⑈00000716⑈ ⑆021000089⑆ 4976033021⑈

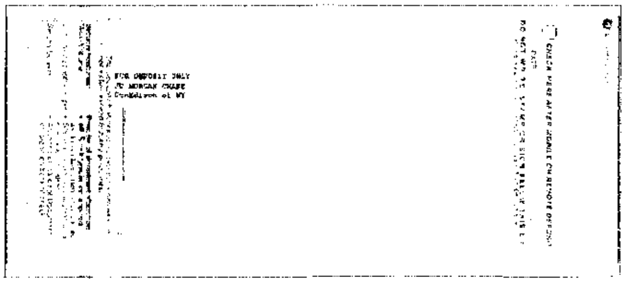
Ck Date: 06/18/2019 Ck No: 716 Amt: $90.30


CHARLES HENRY PROPERTIES, LLC
citibank
000717
Jun 14, 2019 **********$23.00
Twenty-Three and 0/100 Dollars
PAY TO THE ORDER OF
NYC Department of Finance
Newark, NJ
⑈00000717⑈ ⑆021000089⑆ 4976033021⑈

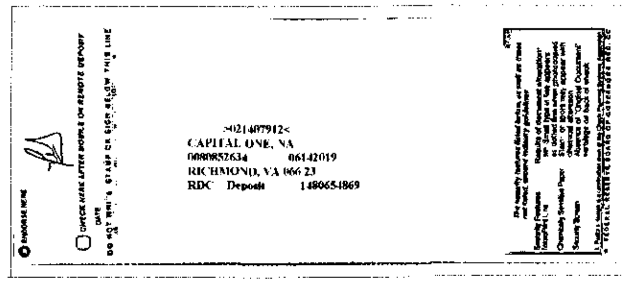
Ck Date: 06/19/2019 Ck No: 717 Amt: $23.00


CHARLES HENRY PROPERTIES, LLC
citibank
000718
Jun 19, 2019 *******$1,000.00
Memo:
One Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Robert Moleros
3070 Perry Ave. #2
Bronx, NY 10467
⑈00000718⑈ ⑆021000089⑆ 4976033021⑈

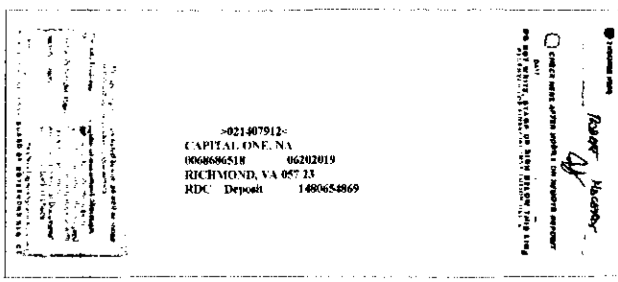
Ck Date: 06/20/2019 Ck No: 718 Amt: $1000.00



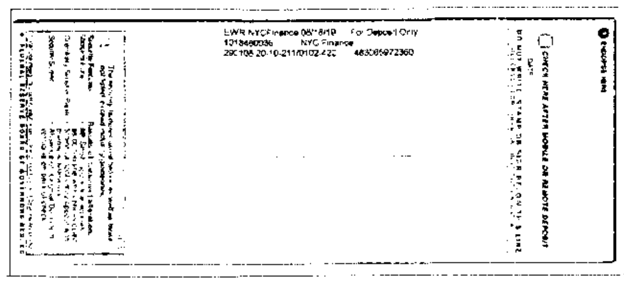
Ck Date: 06/18/2019 Ck No: 716 Amt: $90.30



Ck Date: 06/17/2019 Ck No: 715 Amt: $600.00



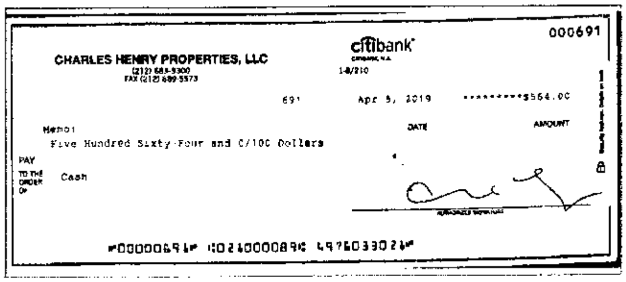
Ck Date: 06/20/2019 Ck No: 718 Amt: $1000.00



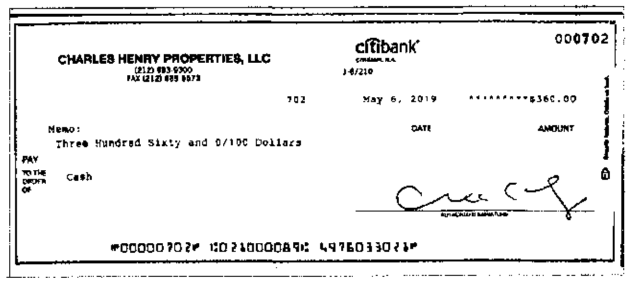
Ck Date: 06/19/2019 Ck No: 717 Amt: $23.00

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.

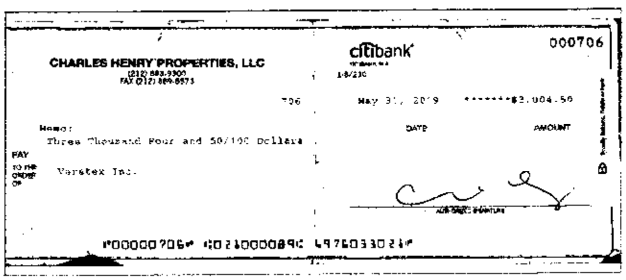
Check images for account # 4976033021


000691
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
691 Apr 5, 2019 *********$564.00
Memo:
Five Hundred Sixty-Four and 0/100 Dollars
PAY TO THE ORDER OF Cash

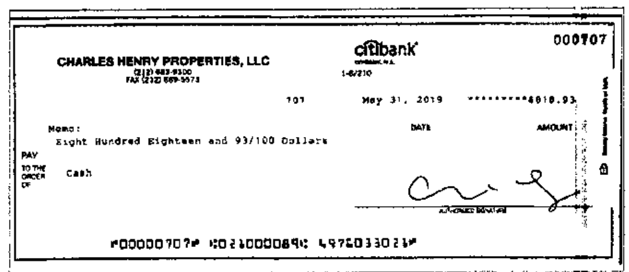
Ck Date: 06/04/2019 Ck No: 691 Amt: $564.00


000702
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
702 May 6, 2019 *********$360.00
Memo:
Three Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF Cash

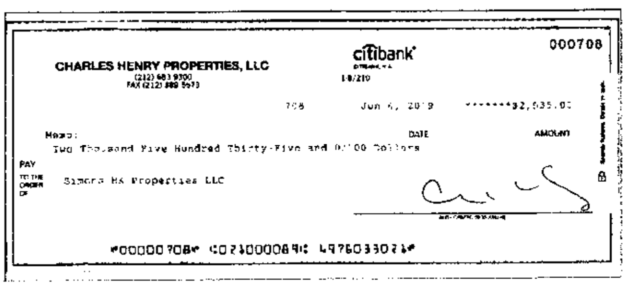
Ck Date: 06/04/2019 Ck No: 702 Amt: $360.00


000706
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
706 May 31, 2019 *******$3,004.50
Memo:
Three Thousand Four and 50/100 Dollars
PAY TO THE ORDER OF Varstex Inc.

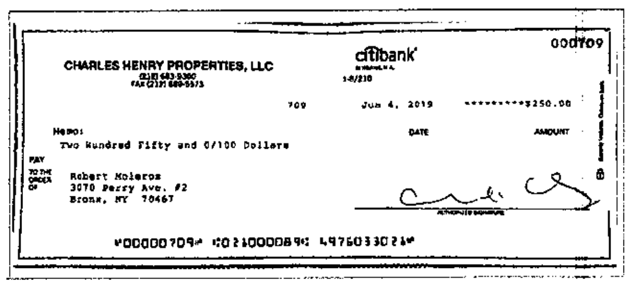
Ck Date: 06/03/2019 Ck No: 706 Amt: $3004.50


000707
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
707 May 31, 2019 *********$818.93
Memo:
Eight Hundred Eighteen and 93/100 Dollars
PAY TO THE ORDER OF Cash

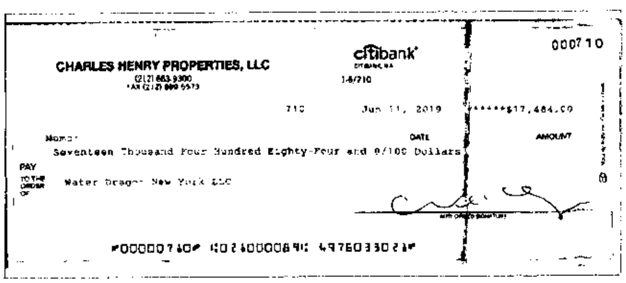
Ck Date: 06/04/2019 Ck No: 707 Amt: $818.93


000708
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
708 Jun 6, 2019 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simcra HS Properties LLC

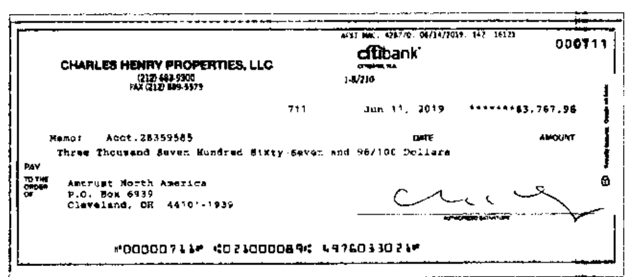
Ck Date: 06/05/2019 Ck No: 708 Amt: $2535.00


000709
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
709 Jun 4, 2019 *********$250.00
Memo:
Two Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF Robert Moleros
3070 Perry Ave. #2
Bronx, NY 10467

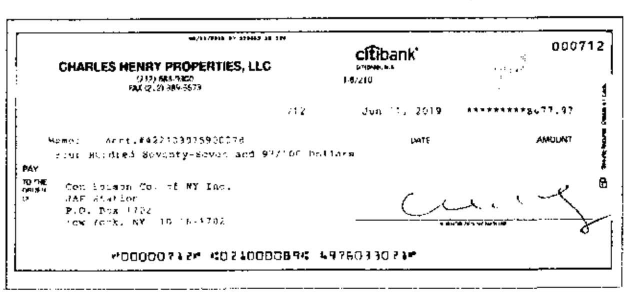
Ck Date: 06/10/2019 Ck No: 709 Amt: $250.00


000710
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
710 Jun 11, 2019 ******$17,484.00
Memo:
Seventeen Thousand Four Hundred Eighty-Four and 0/100 Dollars
PAY TO THE ORDER OF Water Dragon New York LLC

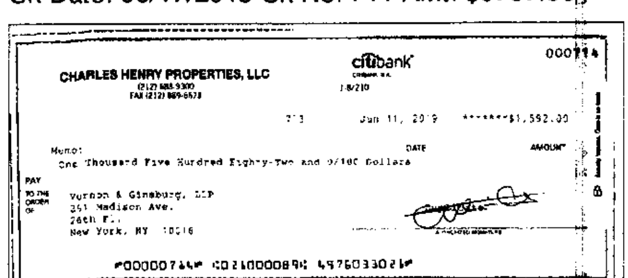
Ck Date: 06/18/2019 Ck No: 710 Amt: $17484.00


000711
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
711 Jun 11, 2019 *******$3,767.96
Memo: Acct.28359585
Three Thousand Seven Hundred Sixty-Seven and 96/100 Dollars
PAY TO THE ORDER OF Amtrust North America
P.O. Box 6939
Cleveland, OH 44101-1939

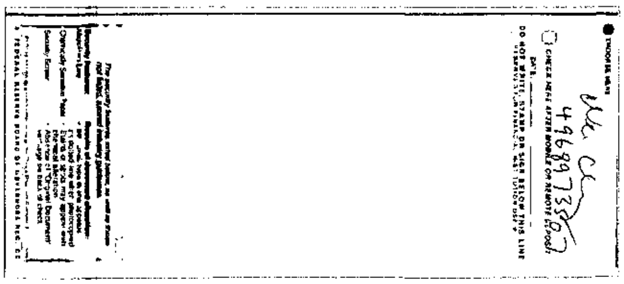
Ck Date: 06/17/2019 Ck No: 711 Amt: $3767.96

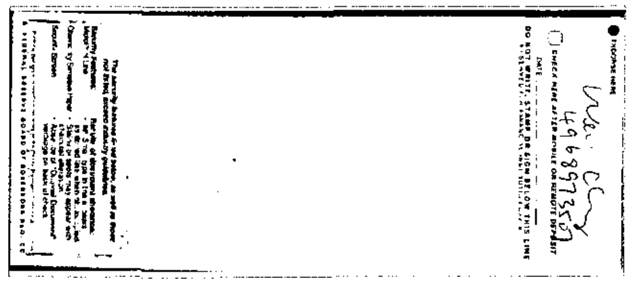

000712
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
712 Jun 11, 2019 *********$477.97
Memo: Acct.#
Four Hundred Seventy-Seven and 97/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY

Ck Date: 06/12/2019 Ck No: 712 Amt: $477.97


000714
CHARLES HENRY PROPERTIES, LLC
citibank 1-8/210
Jun 11, 2019 *******$1,582.00
Memo:
One Thousand Five Hundred Eighty-Two and 0/100 Dollars
PAY TO THE ORDER OF Vurnon & Ginsburg, LLP
261 Madison Ave.
26th Fl.
New York, NY 10016

Ck Date: 06/18/2019 Ck No: 714 Amt: $1582.00


Ck Date: 06/04/2019 Ck No: 702 Amt: $360.00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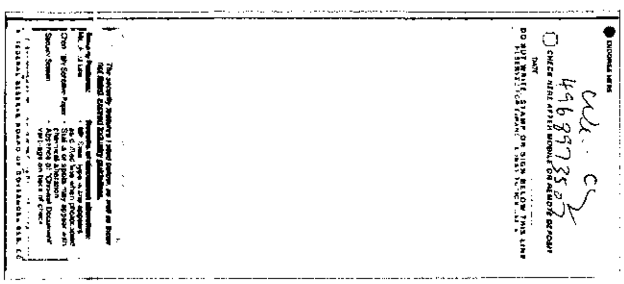
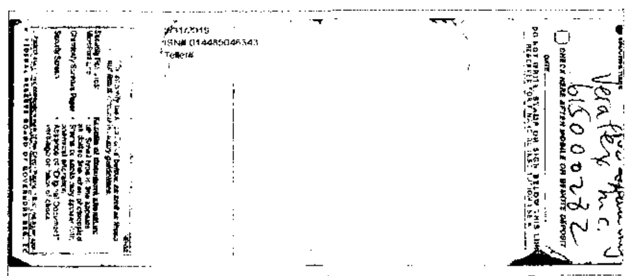
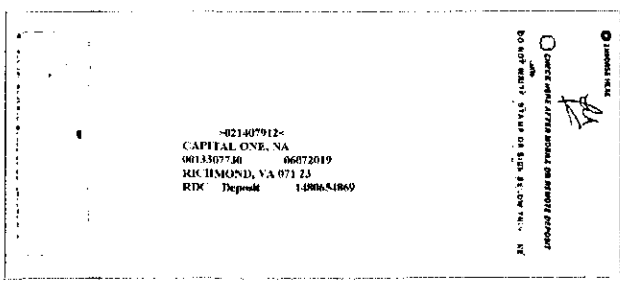
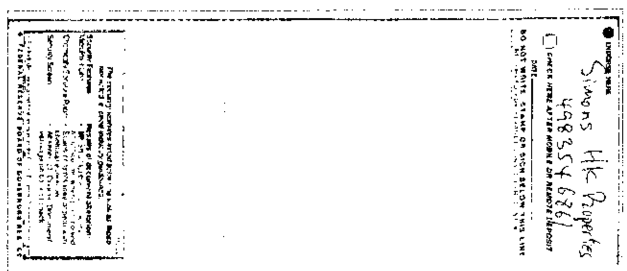
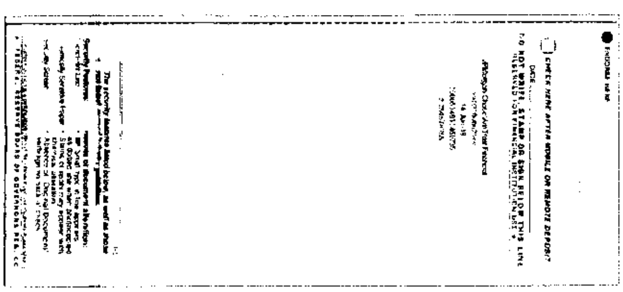

Ck Date: 06/04/2019 Ck No: 707 Amt: $818.93

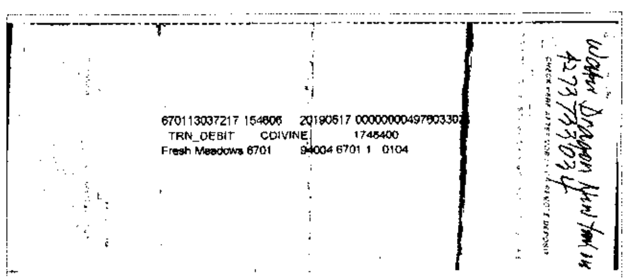

Ck Date: 06/03/2019 Ck No: 706 Amt: $3004.50



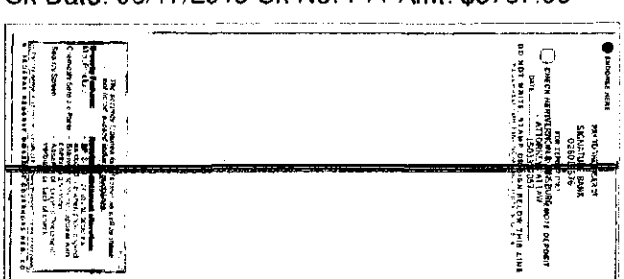
Ck Date: 06/10/2019 Ck No: 709 Amt: $250.00

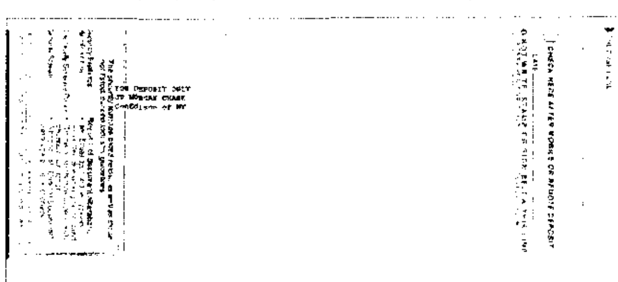

Ck Date: 06/05/2019 Ck No: 708 Amt: $2535.00


Ck Date: 06/17/2019 Ck No: 711 Amt: $3767.96



Ck Date: 06/18/2019 Ck No: 710 Amt: $17484.00


Ck Date: 06/18/2019 Ck No: 714 Amt: $1582.00


Ck Date: 06/12/2019 Ck No: 712 Amt: $477.97