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

00001771 BB CCC 212 JSW0#5IC AM1 0RI 0

001/R FR20F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Jul 1 - Jul 31, 2019

0022483
K307

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

Relationship Summary:

Checking	**$28,614.72**
Savings	**$3,019.43**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$28,614.72
Savings	**Balance**
CitiBusiness Savings	$3,019.43
Total Checking and Savings at Citibank	**$31,634.15**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$42,280.03
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	21	.4500	9.45
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,018.95
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $26,975.25
Ending Balance: $28,614.72

Date	Description	Debits	Credits	Balance
07/02	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Jul 02		2,100.00	29,075.25
07/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05	12,612.26		16,462.99
07/08	FUNDS TRANSFER WIRE FROM MERCY LISTER Jul 08		2,175.00	18,637.99

63

0-0

22483

EDLR406H 1076 0522 CFM033 07 190801 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
07/08	DEPOSIT		13,150.00	31,787.99
07/09	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0191890138501 Jul 09	15.00		31,772.99
07/15	CHECK NO: 719	2,535.00		29,237.99
07/24	CHECK NO: 722	1,100.00		28,137.99
07/25	CHECK NO: 724	2,179.45		25,958.54
07/29	DEPOSIT		4,800.00	30,758.54
07/29	CHECK NO: 720	631.48		30,127.06
07/30	CHECK NO: 726	108.36		30,018.70
07/30	CHECK NO: 725	453.55		29,565.15
07/31	CHECK NO: 727	950.43		28,614.72
	Total Debits/Credits	**20,585.53**	**22,225.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
719	07/15	2,535.00	720	07/29	631.48	722*	07/24	1,100.00	724*	07/25	2,179.45
725	07/30	453.55	726	07/30	108.36	727	07/31	950.43			

* indicates gap in check number sequence   Number Checks Paid: 7   Totaling: $7,958.27

CitiBusiness Savings

4975429964

Beginning Balance: $3,019.17
Ending Balance: $3,019.43

Date	Description	Debits	Credits	Balance
07/31	INTEREST CREDIT		0.26	3,019.43

Interest earned year to date $1.75

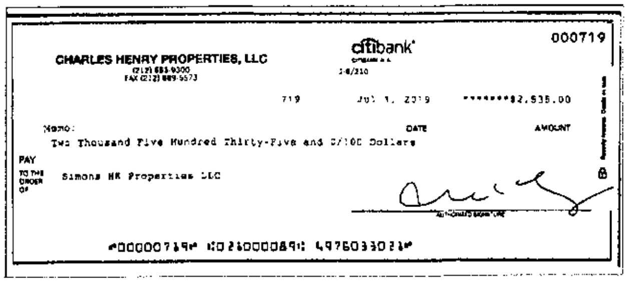
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
7/01 - 7/31	0.100%	0.150%	0.150%

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

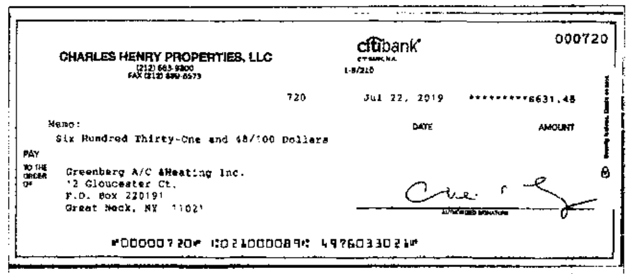
For change in address, call your account officer or visit your branch.

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.

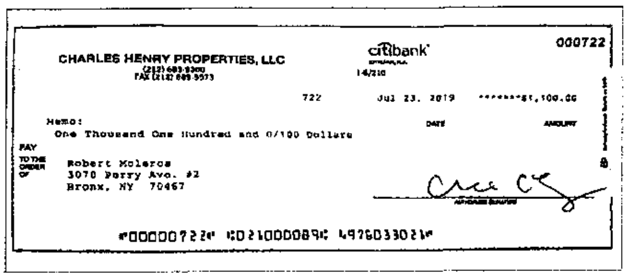
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank 000719
719 Jul 1, 2019 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
⑈000007 19⑈ ⑆021000089⑆ 4976033021⑈

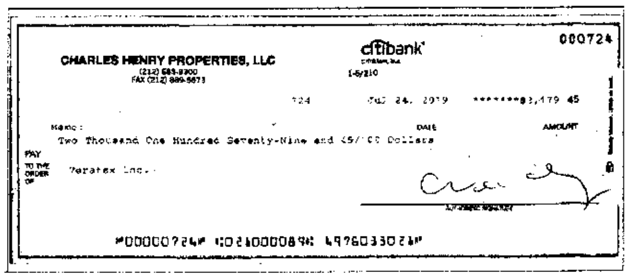
Ck Date: 07/15/2019 Ck No: 719 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank 000720
720 Jul 22, 2019 *********$631.48
Memo:
Six Hundred Thirty-One and 48/100 Dollars
PAY TO THE ORDER OF Greenberg A/C &Heating Inc.
12 Gloucester Ct.
P.O. Box 220191
Great Neck, NY 11021
⑈000007 20⑈ ⑆021000089⑆ 4976033021⑈

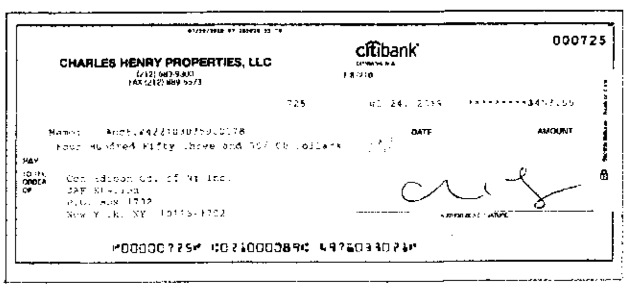
Ck Date: 07/29/2019 Ck No: 720 Amt: $631.48


CHARLES HENRY PROPERTIES, LLC
citibank 000722
722 Jul 23, 2019 *******$1,100.00
Memo:
One Thousand One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Moleros
3070 Perry Ave. #2
Bronx, NY 10467
⑈000007 22⑈ ⑆021000089⑆ 4976033021⑈

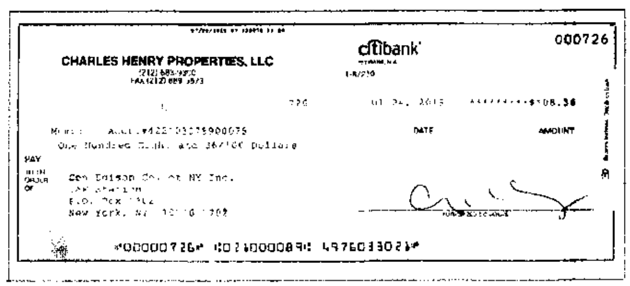
Ck Date: 07/24/2019 Ck No: 722 Amt: $1100.00


CHARLES HENRY PROPERTIES, LLC
citibank 000724
724 Jul 24, 2019 *******$2,179.45
Memo:
Two Thousand One Hundred Seventy-Nine and 45/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈000007 24⑈ ⑆021000089⑆ 4976033021⑈

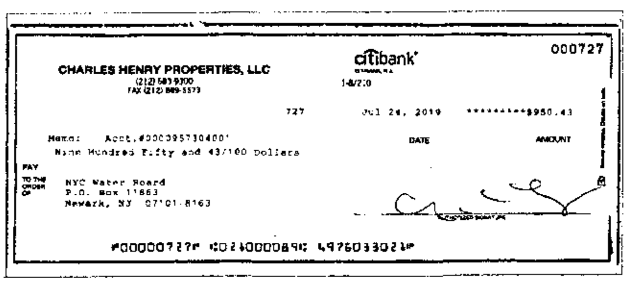
Ck Date: 07/25/2019 Ck No: 724 Amt: $2179.45


CHARLES HENRY PROPERTIES, LLC
citibank 000725
725 Jul 24, 2019 *********$453.55
Memo:
Four Hundred Fifty-Three and 55/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈000007 25⑈ ⑆021000089⑆ 4976033021⑈

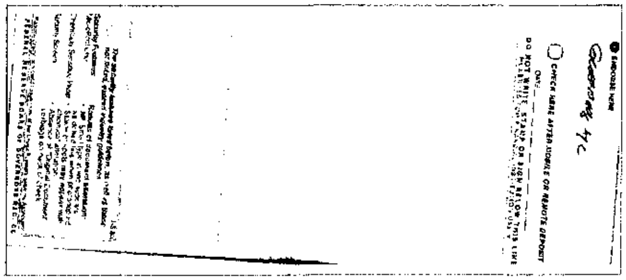
Ck Date: 07/30/2019 Ck No: 725 Amt: $453.55


CHARLES HENRY PROPERTIES, LLC
citibank 000726
726 Jul 24, 2019 *********$108.36
Memo:
One Hundred Eight and 36/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈000007 26⑈ ⑆021000089⑆ 4976033021⑈

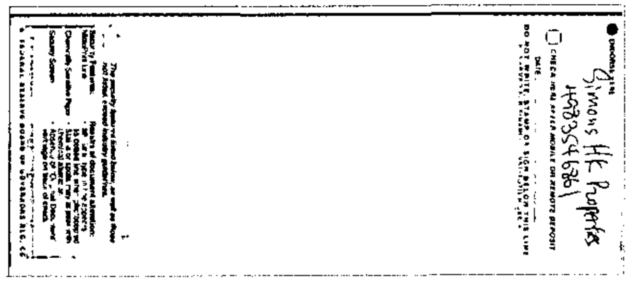
Ck Date: 07/30/2019 Ck No: 726 Amt: $108.36


CHARLES HENRY PROPERTIES, LLC
citibank 000727
727 Jul 24, 2019 *********$950.43
Memo: Acct.#000395730400
Nine Hundred Fifty and 43/100 Dollars
PAY TO THE ORDER OF NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
⑈000007 27⑈ ⑆021000089⑆ 4976033021⑈

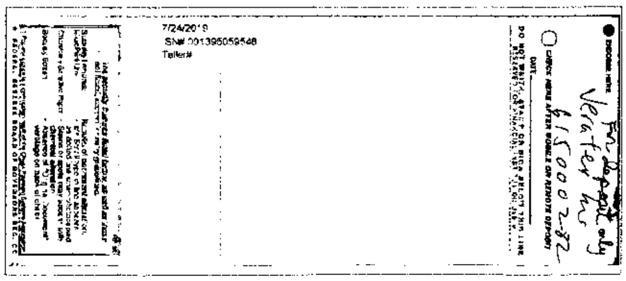
Ck Date: 07/31/2019 Ck No: 727 Amt: $950.43



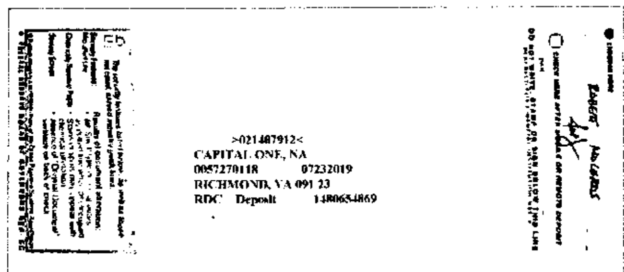
Ck Date: 07/29/2019 Ck No: 720 Amt: $631.48



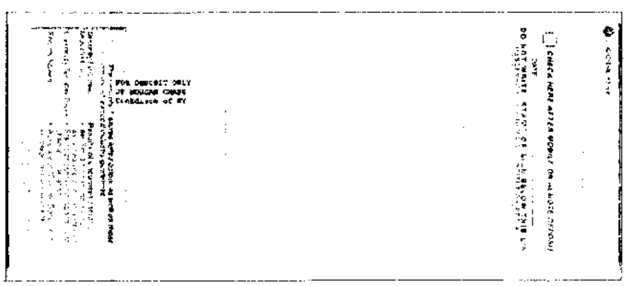
Ck Date: 07/15/2019 Ck No: 719 Amt: $2535.00



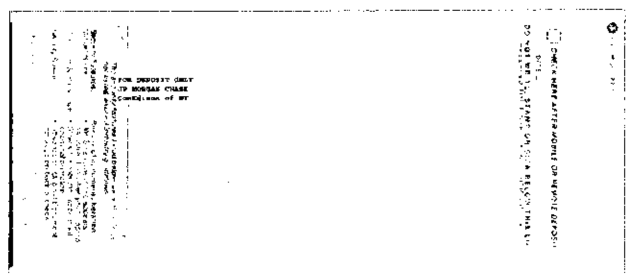
Ck Date: 07/25/2019 Ck No: 724 Amt: $2179.45



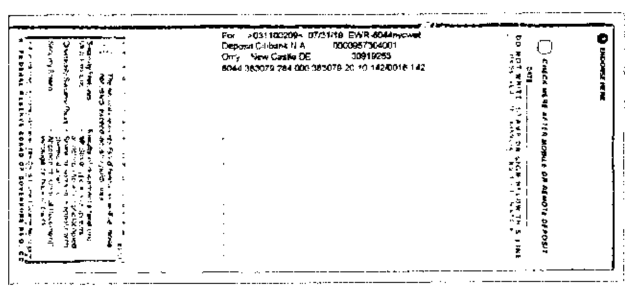
Ck Date: 07/24/2019 Ck No: 722 Amt: $1100.00



Ck Date: 07/30/2019 Ck No: 726 Amt: $108.36



Ck Date: 07/30/2019 Ck No: 725 Amt: $453.55



Ck Date: 07/31/2019 Ck No: 727 Amt: $950.43