

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

00006323 BB CCC 242 JSW0#5IC AM1 U79 0

001/R1/20F000

010  
CITIBANK, N. A.  
**Account**  
**4976033021**

**Statement Period**  
**Aug 1 - Aug 31, 2019**

00022333  
K308

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



Page 1 of 6

## Relationship Summary:

|               |             |
|---------------|-------------|
| Checking      | \$22,817.87 |
| Savings       | \$3,019.69  |
| Checking Plus | -----       |

|                                               | Balance            |
|-----------------------------------------------|--------------------|
| <b>Checking</b>                               |                    |
| CitiBusiness Streamlined Checking             | \$22,817.87        |
| <b>Savings</b>                                |                    |
| CitiBusiness Savings                          | \$3,019.69         |
| <b>Total Checking and Savings at Citibank</b> | <b>\$25,837.56</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$28,046.35   |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 14        | .4500      | 6.30          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,019.17    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

## CitiBusiness Streamlined Checking 4976033021

**Beginning Balance:** \$28,614.72  
**Ending Balance:** \$22,817.87

| Date  | Description                            | Debits | Credits  | Balance   |
|-------|----------------------------------------|--------|----------|-----------|
| 08/01 | ELECTRONIC CREDIT                      |        | 2,100.00 | 30,714.72 |
|       | USAA EXT-INTRNT TRANSFER R VEGA Aug 01 |        |          |           |
| 08/01 | DEPOSIT                                |        | 2,300.00 | 33,014.72 |
| 08/01 | CHECK NO: 721                          | 200.00 |          | 32,814.72 |

Statement Period: Aug 1 - Aug 31, 2019

| Date  | Description                                | Debits           | Credits          | Balance   |
|-------|--------------------------------------------|------------------|------------------|-----------|
| 08/02 | FUNDS TRANSFER                             |                  | 2,175.00         | 34,989.72 |
|       | WIRE FROM MERCY LISTER Aug 02              |                  |                  |           |
| 08/02 | DEPOSIT                                    |                  | 6,605.21         | 41,594.93 |
| 08/02 | CHECK NO: 723                              | 911.58           |                  | 40,683.35 |
| 08/05 | DEPOSIT                                    |                  | 2,250.00         | 42,933.35 |
| 08/05 | INCOMING WIRE TRAN FEE                     | 15.00            |                  | 42,918.35 |
|       | INCOMING WIRE FEE F01921406FD501 Aug 05    |                  |                  |           |
| 08/05 | ACH DEBIT                                  | 12,612.26        |                  | 30,306.09 |
|       | JPMORGAN CHASE LOAN DRAFT 100018625 Aug 05 |                  |                  |           |
| 08/07 | SERVICE CHARGES                            | 12.00            |                  | 30,294.09 |
|       | FEE FOR DEPOSITED CHECK RETURNED UNPAID    |                  |                  |           |
| 08/07 | RETURNED DEPOSIT CHECK                     | 6,605.21         |                  | 23,688.88 |
| 08/09 | CHECK NO: 731                              | 250.00           |                  | 23,438.88 |
| 08/12 | DEPOSIT                                    |                  | 2,150.00         | 25,588.88 |
| 08/16 | CHECK NO: 728                              | 745.21           |                  | 24,843.67 |
| 08/16 | CHECK NO: 732                              | 1,800.00         |                  | 23,043.67 |
| 08/19 | CHECK NO: 734                              | 153.54           |                  | 22,890.13 |
| 08/19 | CHECK NO: 733                              | 489.01           |                  | 22,401.12 |
| 08/19 | CHECK NO: 729                              | 2,179.75         |                  | 20,221.37 |
| 08/26 | CHECK NO: 735                              | 803.50           |                  | 19,417.87 |
| 08/26 | CHECK NO: 736                              | 1,400.00         |                  | 18,017.87 |
| 08/30 | ELECTRONIC CREDIT                          |                  | 4,800.00         | 22,817.87 |
|       | ROBERT VARGAS SENDER 432283182 Aug 30      |                  |                  |           |
|       | <b>Total Debits/Credits</b>                | <b>28,177.06</b> | <b>22,380.21</b> |           |

| Checks Paid |       |        |       |       |          |       |       |        |       |       |          |
|-------------|-------|--------|-------|-------|----------|-------|-------|--------|-------|-------|----------|
| Check       | Date  | Amount | Check | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount   |
| 721         | 08/01 | 200.00 | 723*  | 08/02 | 911.58   | 728*  | 08/16 | 745.21 | 729   | 08/19 | 2,179.75 |
| 731*        | 08/09 | 250.00 | 732   | 08/16 | 1,800.00 | 733   | 08/19 | 489.01 | 734   | 08/19 | 153.54   |
| 735         | 08/26 | 803.50 | 736   | 08/26 | 1,400.00 |       |       |        |       |       |          |

\* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$8,932.59

**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,019.43  
Ending Balance: \$3,019.69

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 08/30 | INTEREST CREDIT |        | 0.26    | 3,019.69 |

Interest earned year to date \$2.01

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 8/01 - 8/31                             | 0.100%          | 0.150%                 | 0.150%             |



CHARLES HENRY PROPERTIES, LLC

Account 4976033021 Page 3 of 6  
Statement Period: Aug 1 - Aug 31, 2019

001/R/20F000

## 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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CK Date: 08/01/2019 CK No: 721 Amt: \$200.00

AMOUNT PAID TO DATE: \$200.00  
AMOUNT DUE: \$200.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$200.00

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$200.00  
AMOUNT DUE: \$200.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$200.00

CK Date: 08/02/2019 CK No: 723 Amt: \$911.58

AMOUNT PAID TO DATE: \$911.58  
AMOUNT DUE: \$911.58  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$911.58

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$911.58  
AMOUNT DUE: \$911.58  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$911.58

CK Date: 08/16/2019 CK No: 728 Amt: \$745.21

AMOUNT PAID TO DATE: \$745.21  
AMOUNT DUE: \$745.21  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$745.21

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$745.21  
AMOUNT DUE: \$745.21  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$745.21

CK Date: 08/19/2019 CK No: 729 Amt: \$2179.75

AMOUNT PAID TO DATE: \$2179.75  
AMOUNT DUE: \$2179.75  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$2179.75

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$2179.75  
AMOUNT DUE: \$2179.75  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$2179.75

CK Date: 08/09/2019 CK No: 731 Amt: \$250.00

AMOUNT PAID TO DATE: \$250.00  
AMOUNT DUE: \$250.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$250.00

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$250.00  
AMOUNT DUE: \$250.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$250.00

CK Date: 08/16/2019 CK No: 732 Amt: \$1800.00

AMOUNT PAID TO DATE: \$1800.00  
AMOUNT DUE: \$1800.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$1800.00

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$1800.00  
AMOUNT DUE: \$1800.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$1800.00

CK Date: 08/19/2019 CK No: 733 Amt: \$489.01

AMOUNT PAID TO DATE: \$489.01  
AMOUNT DUE: \$489.01  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$489.01

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$489.01  
AMOUNT DUE: \$489.01  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$489.01

CK Date: 08/19/2019 CK No: 734 Amt: \$153.54

AMOUNT PAID TO DATE: \$153.54  
AMOUNT DUE: \$153.54  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$153.54

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$153.54  
AMOUNT DUE: \$153.54  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$153.54

CK Date: 08/26/2019 CK No: 735 Amt: \$803.50

AMOUNT PAID TO DATE: \$803.50  
AMOUNT DUE: \$803.50  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$803.50

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$803.50  
AMOUNT DUE: \$803.50  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$803.50

CK Date: 08/26/2019 CK No: 736 Amt: \$1400.00

AMOUNT PAID TO DATE: \$1400.00  
AMOUNT DUE: \$1400.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$1400.00

Capital One Bank  
00012019  
RICHMOND, VA 601 23  
RDC Deposit 1480654869

021407912<

AMOUNT PAID TO DATE: \$1400.00  
AMOUNT DUE: \$1400.00  
AMOUNT PAID: \$0.00  
AMOUNT DUE: \$1400.00