



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

00001700 BB CCC 304 JSW0#5IC AM1 03Q 0

CitiBusiness®

001/R1/20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Oct 1 - Oct 31, 2019

00018553
K210

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



Page 1 of 4

Relationship Summary:

Checking	\$25,267.89
Savings	\$3,020.19
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$25,267.89
Savings	Balance
CitiBusiness Savings	\$3,020.19
Total Checking and Savings at Citibank	\$28,288.08

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$16,941.73
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	24	.4500	10.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,019.69
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$28,897.36
		Ending Balance:		\$25,267.89
Date	Description	Debits	Credits	Balance
10/01	SERVICE CHARGES	12.00		28,885.36
	FEE FOR DEPOSITED CHECK RETURNED UNPAID			
10/01	INCOMING WIRE TRAN FEE	15.00		28,870.36
	INCOMING WIRE FEE F0192730722C01 Oct 01			
10/01	RETURNED DEPOSIT CHECK	6,620.21		22,250.15

Date	Description	Debits	Credits	Balance
10/04	DEPOSIT		2,300.00	24,550.15
10/04	CHECK NO: 753	200.00		24,350.15
10/07	CHECK NO: 750	378.60		23,971.55
10/07	CHECK NO: 748	1,144.38		22,827.17
10/07	CHECK NO: 751	2,200.30		20,626.87
10/07	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Oct 07	12,612.26		8,014.61
10/08	DEPOSIT		8,870.21	16,884.82
10/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 438744004 Oct 21		2,100.00	18,984.82
10/23	CHECK NO: 755	216.18		18,768.64
10/23	CHECK NO: 756	450.75		18,317.89
10/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Oct 30		2,150.00	20,467.89
10/30	ELECTRONIC CREDIT ROBERT VARGAS SENDER 439863238 Oct 30		4,800.00	25,267.89
Total Debits/Credits		23,849.68	20,220.21	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
748	10/07	1,144.38	750*	10/07	378.60	751	10/07	2,200.30	753*	10/04	200.00
755*	10/23	216.18	756	10/23	450.75						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$4,590.21

CitiBusiness Savings

4975429964

Beginning Balance: \$3,019.93
Ending Balance: \$3,020.19

Date	Description	Debits	Credits	Balance
10/31	INTEREST CREDIT		0.26	3,020.19

Interest earned year to date \$2.51

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
10/01 - 10/31	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings877-528-0990
(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.

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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 10/2/19		000748
748 Sep 27, 2019 *****\$144.38		
Memo: Apt. # 4 <i>See Record</i> One Thousand One Hundred Forty-Four and 38/100 Dollars		
PAY TO THE ORDER OF	534 West 42nd Street, 4th Fl. New York, NY 10036	DATE AMOUNT
<i>[Signature]</i>		
#00000748# 60210000894 4976033021#		

Ck Date: 10/07/2019 Ck No: 748 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC CITIBANK 10/2/19		000750
750 Oct 2, 2019 *****\$378.60		
Memo: Three Hundred Seventy-Eight and 60/100 Dollars		
PAY TO THE ORDER OF	StateCompl, LLC P.O. Box 846593 Boston, MA 02264-4593	DATE AMOUNT
<i>[Signature]</i>		
#00000750# 60210000894 4976033021#		

Ck Date: 10/07/2019 Ck No: 750 Amt: \$378.60

CHARLES HENRY PROPERTIES, LLC CITIBANK 10/2/19		000751
751 Oct 2, 2019 *****\$2200.30		
Memo: Two Thousand Two Hundred and 30/100 Dollars		
PAY TO THE ORDER OF	Veritas Inc.	DATE AMOUNT
<i>[Signature]</i>		
#00000751# 60210000894 4976033021#		

Ck Date: 10/07/2019 Ck No: 751 Amt: \$2200.30

CHARLES HENRY PROPERTIES, LLC CITIBANK 10/2/19		000753
753 Oct 1, 2019 *****\$200.00		
Memo: Two Hundred and 0/100 Dollars		
PAY TO THE ORDER OF	Robert Molero 98 Tracy Ave. Salem, CT 06706	DATE AMOUNT
<i>[Signature]</i>		
#00000753# 60210000894 4976033021#		

Ck Date: 10/04/2019 Ck No: 753 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC CITIBANK 10/2/19		000755
755 Oct 24, 2019 *****\$216.18		
Memo: Apt. # 42210301-304038 Two Hundred Sixteen and 18/100 Dollars		
PAY TO THE ORDER OF	Con Edison Co. of N.Y. 181 Madison New York, NY 10116-1702	DATE AMOUNT
<i>[Signature]</i>		
#00000755# 60210000894 4976033021#		

Ck Date: 10/23/2019 Ck No: 755 Amt: \$216.18

CHARLES HENRY PROPERTIES, LLC CITIBANK 10/2/19		000756
756 Oct 21, 2019 *****\$450.75		
Memo: Apt. # 42210301-304038 Four Hundred Fifty and 75/100 Dollars		
PAY TO THE ORDER OF	Con Edison Co. of N.Y. 181 Madison New York, NY 10116-1702	DATE AMOUNT
<i>[Signature]</i>		
#00000756# 60210000894 4976033021#		

Ck Date: 10/23/2019 Ck No: 756 Amt: \$450.75

10/07/2019 10:07:00 AM
1000000024141015 3676483210 10/04/2019 LBN
TE-POSTED ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
211170101 <

Ck Date: 10/07/2019 Ck No: 750 Amt: \$378.60

10/07/2019 10:07:00 AM
1000000024141015 3676483210 10/04/2019 LBN
TE-POSTED ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
211170101 <

Ck Date: 10/07/2019 Ck No: 748 Amt: \$1144.38

10/04/2019 10:04:00 AM
1000000024141015 3676483210 10/04/2019 LBN
TE-POSTED ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
211170101 <

Ck Date: 10/04/2019 Ck No: 753 Amt: \$200.00

10/07/2019 10:07:00 AM
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TE-POSTED ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
211170101 <

Ck Date: 10/07/2019 Ck No: 751 Amt: \$2200.30

10/23/2019 10:23:00 AM
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211170101 <

Ck Date: 10/23/2019 Ck No: 756 Amt: \$450.75

10/23/2019 10:23:00 AM
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TE-POSTED ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
211170101 <

Ck Date: 10/23/2019 Ck No: 755 Amt: \$216.18