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

00002014 BB CCC 333 JSW0#5IC AM1 T7A 0
001/R120F000

007
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2019

00010956
K211

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

[redacted]

Relationship Summary:

Checking	**$15,868.08**
Savings	**$3,020.44**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$15,868.08
Savings	**Balance**
CitiBusiness Savings	$3,020.44
Total Checking and Savings at Citibank	**$18,888.52**

[redacted]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$18,840.28
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.4500	6.30
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,019.93
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

[redacted]

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $25,267.89
Ending Balance: $15,868.08

Date	Description	Debits	Credits	Balance
11/01	FUNDS TRANSFER WIRE FROM MERCY LISTER Nov 01		2,225.00	27,492.89
11/01	CHECK NO: 754	2,535.00		24,957.89
11/01	CHECK NO: 757	878.40		24,079.49
11/01	CHECK NO: 758	1,144.38		22,935.11

63

0-0
10956
E0LR406H 1076 0522 CFM033 07 191130 PAGE 00001 OF 00002

[illegible]

Date	Description	Debits	Credits	Balance
11/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F019305028 1901 Nov 04	15.00		22,920.11
11/05	DEPOSIT		2,300.00	25,220.11
11/05	CHECK NO: 759	500.00		24,720.11
11/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Nov 05	12,612.26		12,107.85
11/13	DEPOSIT		2,250.00	14,357.85
11/19	CHECK NO: 762	79.51		14,278.34
11/19	CHECK NO: 761	445.40		13,832.94
11/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 442774086 Nov 20		2,100.00	15,932.94
11/20	CHECK NO: 749	7,014.86		8,918.08
11/29	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Nov 29		2,150.00	11,068.08
11/29	ELECTRONIC CREDIT ROBERT VARGAS SENDER 443784228 Nov 29		4,800.00	15,868.08
	Total Debits/Credits	**25,224.81**	**15,825.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
749	11/20	7,014.86	754*	11/01	2,535.00	757*	11/01	878.40	758	11/01	1,144.38
759	11/05	500.00	761*	11/19	445.40	762	11/19	79.51			

* indicates gap in check number sequence Number Checks Paid: 7 Totaling: $12,597.55

[illegible]

CitiBusiness Savings

4975429964 **Beginning Balance:** $3,020.19
Ending Balance: $3,020.44

Date	Description	Debits	Credits	Balance
11/29	INTEREST CREDIT		0.25	3,020.44

Interest earned year to date $2.76

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
11/01 - 11/30	0.100%	0.150%	0.150%

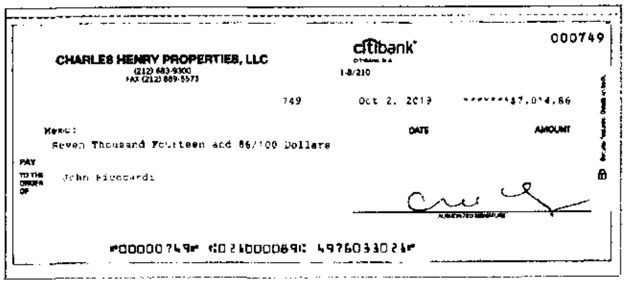
[illegible]

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

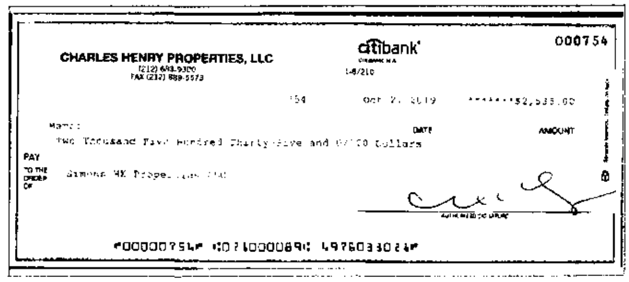
For change in address, call your account officer or visit your branch.

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.

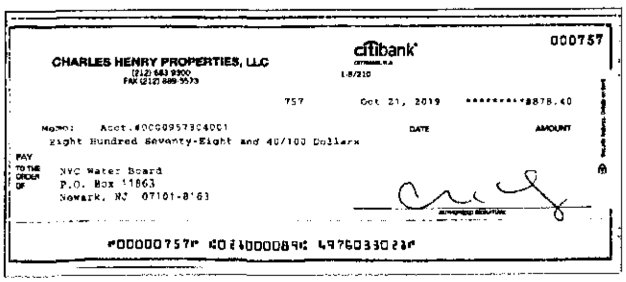
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000749
749 Oct 2, 2019 *******$7,014.86
Memo:
Seven Thousand Fourteen and 86/100 Dollars
PAY TO THE ORDER OF John Riccardi
⑈00000749⑈ ⑆021000089⑆ 4976033021⑈

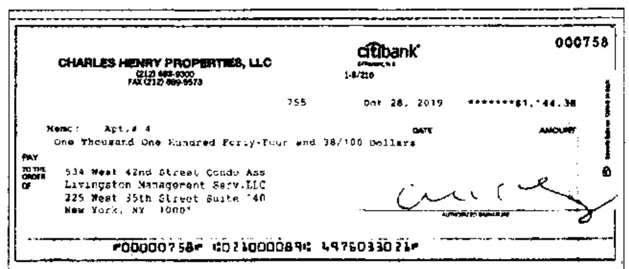
Ck Date: 11/20/2019 Ck No: 749 Amt: $7014.86


CHARLES HENRY PROPERTIES, LLC
citibank
000754
754 Oct 2, 2019 *******$2,535.00
Two Thousand Five Hundred Thirty-Five and 00/100 Dollars
⑈00000754⑈ ⑆021000089⑆ 4976033021⑈

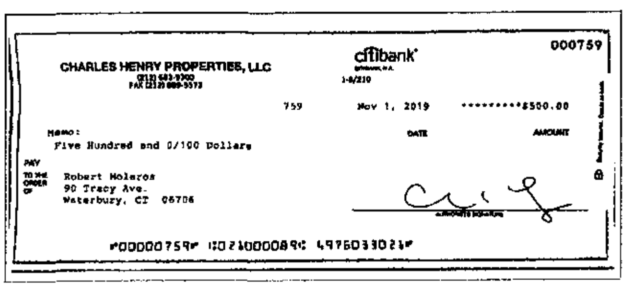
Ck Date: 11/01/2019 Ck No: 754 Amt: $2535.00


CHARLES HENRY PROPERTIES, LLC
citibank
000757
757 Oct 21, 2019 *********$878.40
Memo: Acct.#0C0095730400l
Eight Hundred Seventy-Eight and 40/100 Dollars
PAY TO THE ORDER OF NYC Water Board
P.O. Box 11863
Newark, NJ 07101-8163
⑈00000757⑈ ⑆021000089⑆ 4976033021⑈

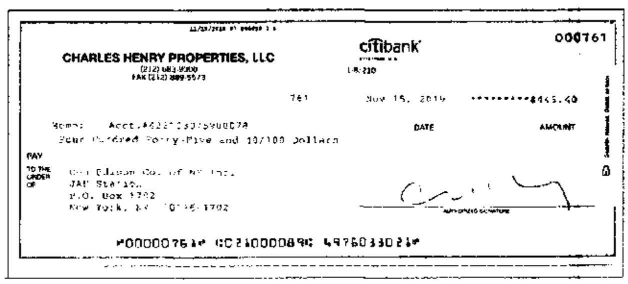
Ck Date: 11/01/2019 Ck No: 757 Amt: $878.40


CHARLES HENRY PROPERTIES, LLC
citibank
000758
758 Oct 28, 2019 *******$1,144.38
Memo: Apt.# 4
One Thousand One Hundred Forty-Four and 38/100 Dollars
PAY TO THE ORDER OF 534 West 42nd Street Condo Ass
Livingston Management Serv.LLC
225 West 35th Street Suite 140
New York, NY 10001
⑈00000758⑈ ⑆021000089⑆ 4976033021⑈

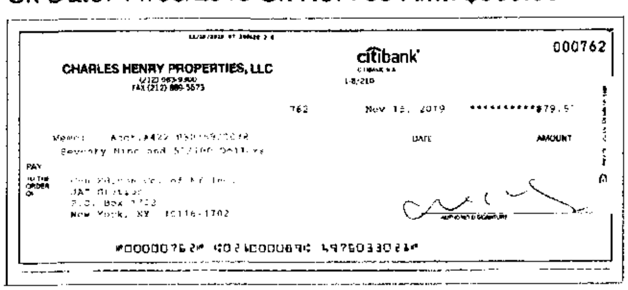
Ck Date: 11/01/2019 Ck No: 758 Amt: $1144.38


CHARLES HENRY PROPERTIES, LLC
citibank
000759
759 Nov 1, 2019 *********$500.00
Memo:
Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Holeros
90 Tracy Ave.
Waterbury, CT 06706
⑈00000759⑈ ⑆021000089⑆ 4976033021⑈

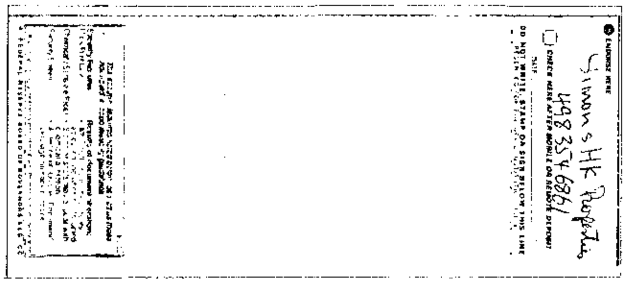
Ck Date: 11/05/2019 Ck No: 759 Amt: $500.00


CHARLES HENRY PROPERTIES, LLC
citibank
000761
761 Nov 15, 2019 *********$445.40
Four Hundred Forty-Five and 40/100 Dollars
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000761⑈ ⑆021000089⑆ 4976033021⑈

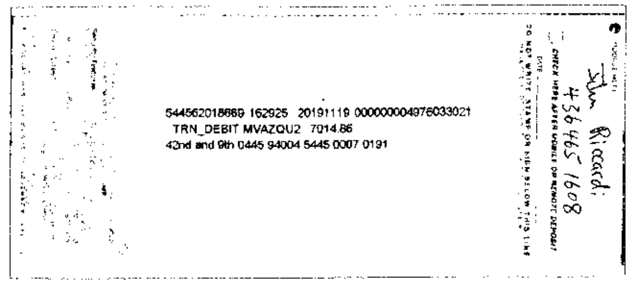
Ck Date: 11/19/2019 Ck No: 761 Amt: $445.40


CHARLES HENRY PROPERTIES, LLC
citibank
000762
762 Nov 15, 2019 **********$79.51
Seventy Nine and 51/100 Dollars
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000762⑈ ⑆021000089⑆ 4976033021⑈

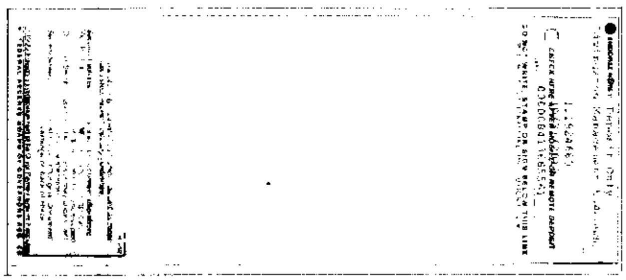
Ck Date: 11/19/2019 Ck No: 762 Amt: $79.51



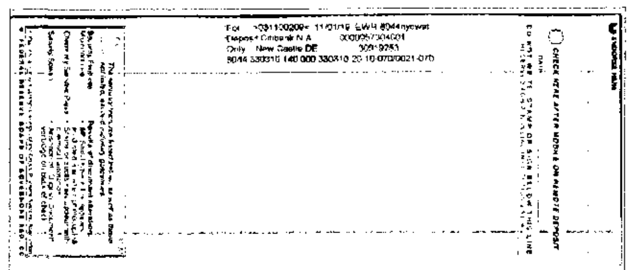
Ck Date: 11/01/2019 Ck No: 754 Amt: $2535.00



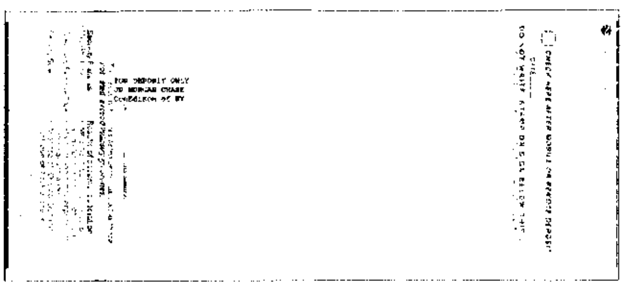
Ck Date: 11/20/2019 Ck No: 749 Amt: $7014.86



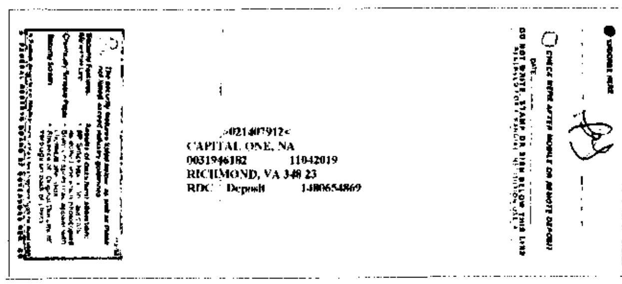
Ck Date: 11/01/2019 Ck No: 758 Amt: $1144.38



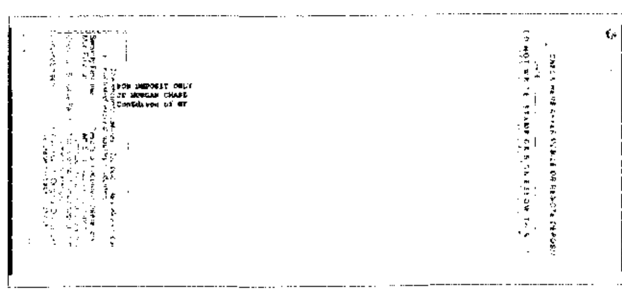
Ck Date: 11/01/2019 Ck No: 757 Amt: $878.40



Ck Date: 11/19/2019 Ck No: 761 Amt: $445.40



Ck Date: 11/05/2019 Ck No: 759 Amt: $500.00



Ck Date: 11/19/2019 Ck No: 762 Amt: $79.51