citibank

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

00001700 BB CCC 365 JSW0#5IC AM1 1 06S 0

CitiBusiness®

001/R1/20F000

005
CITIBANK, N. A.
Account
4976033021

Statement Period
Dec 1 - Dec 31, 2019

00012350 K312

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

Relationship Summary:

Checking	**$21,068.04**
Savings	**$3,020.70**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$21,068.04
Savings	**Balance**
CitiBusiness Savings	$3,020.70
Total Checking and Savings at Citibank	**$24,088.74**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$13,352.23
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			$3,020.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $15,868.08
Ending Balance: $21,068.04

Date	Description	Debits	Credits	Balance
12/02	FUNDS TRANSFER WIRE FROM MERCY LISTER Dec 02		2,250.00	18,118.08
12/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F019336098B101 Dec 03	15.00		18,103.08
12/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Dec 05	12,612.26		5,490.82

63

0-1

12350

EDLR406H 1076 0522 CFM033 07 200101 PAGE 00001 OF 00002

Date	Description	Debits	Credits	Balance
12/09	FUNDS TRANSFER WIRE FROM KRISTI ANA CARROL L ZUCCARINI OR Dec 09		2,300.00	7,790.82
12/10	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01934300BF701 Dec 10	15.00		7,775.82
12/11	DEPOSIT		2,250.00	10,025.82
12/11	CHECK NO: 766	1,144.38		8,881.44
12/13	CHECK NO: 760	555.26		8,326.18
12/16	CHECK NO: 763	1,250.00		7,076.18
12/16	CHECK NO: 767	200.00		6,876.18
12/18	DEPOSIT		4,000.00	10,876.18
12/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 446755754 Dec 19		2,100.00	12,976.18
12/23	CHECK NO: 770	1,108.14		11,868.04
12/30	ELECTRONIC CREDIT ROBERT VARGAS SENDER 447889204 Dec 30		4,800.00	16,668.04
12/31	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Dec 31		2,150.00	18,818.04
12/31	FUNDS TRANSFER WIRE FROM MERCY LISTER Dec 31		2,250.00	21,068.04
	Total Debits/Credits	**16,900.04**	**22,100.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
760	12/13	555.26	763*	12/16	1,250.00	766*	12/11	1,144.38	767	12/16	200.00
770*	12/23	1,108.14									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $4,257.78

CitiBusiness Savings

4975429964

Beginning Balance: $3,020.44
Ending Balance: $3,020.70

Date	Description	Debits	Credits	Balance
12/31	INTEREST CREDIT		0.26	3,020.70

Interest earned year to date $3.02

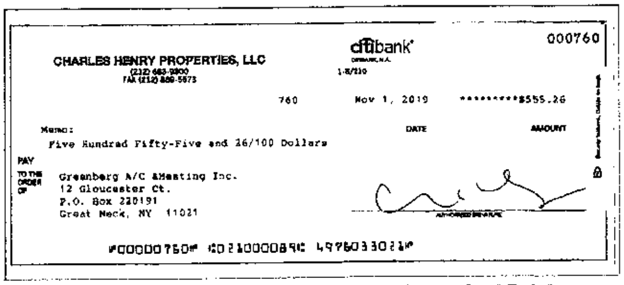
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
12/01 - 12/31	0.100%	0.150%	0.150%

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

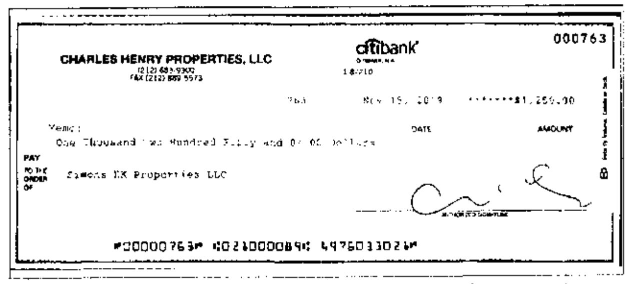
For change in address, call your account officer or visit your branch.

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.

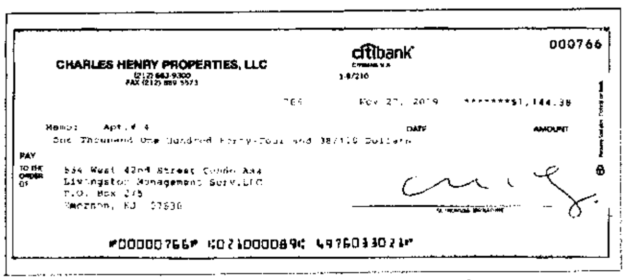
Check images for account # 4976033021


CHARLES HENRY PROPERTIES, LLC
citibank
000760
760 Nov 1, 2019 *********$555.26
Memo:
Five Hundred Fifty-Five and 26/100 Dollars
PAY TO THE ORDER OF Greenberg A/C &Heating Inc.
12 Gloucester Ct.
P.O. Box 220191
Great Neck, NY 11021

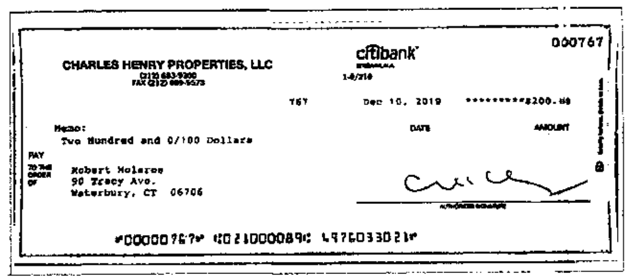
Ck Date: 12/13/2019 Ck No: 760 Amt: $555.26


CHARLES HENRY PROPERTIES, LLC
citibank
000763

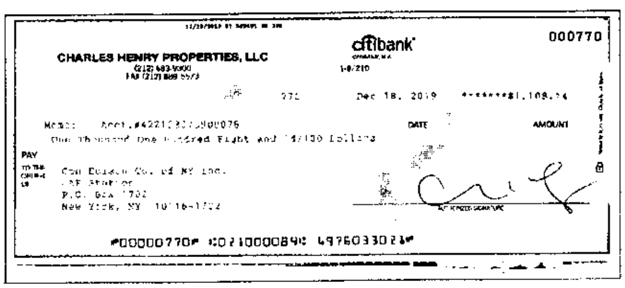
Ck Date: 12/16/2019 Ck No: 763 Amt: $1250.00


CHARLES HENRY PROPERTIES, LLC
citibank
000766

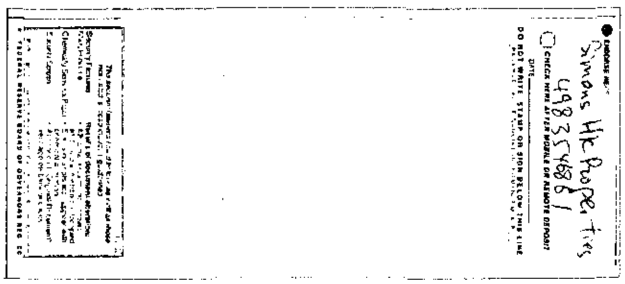
Ck Date: 12/11/2019 Ck No: 766 Amt: $1144.38


CHARLES HENRY PROPERTIES, LLC
citibank
000767
767 Dec 10, 2019 *********$200.00
Memo:
Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Molaroe
90 Tracy Ave.
Waterbury, CT 06706

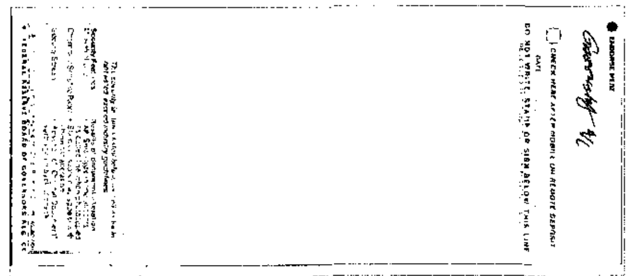
Ck Date: 12/16/2019 Ck No: 767 Amt: $200.00


CHARLES HENRY PROPERTIES, LLC
citibank
000770

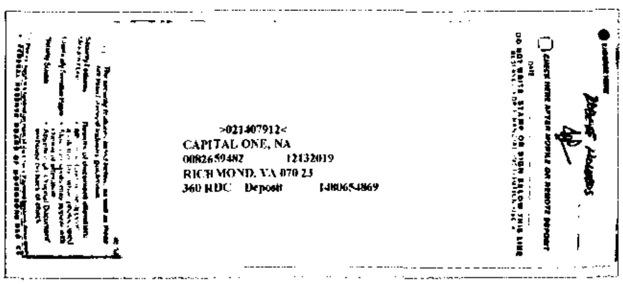
Ck Date: 12/23/2019 Ck No: 770 Amt: $1108.14



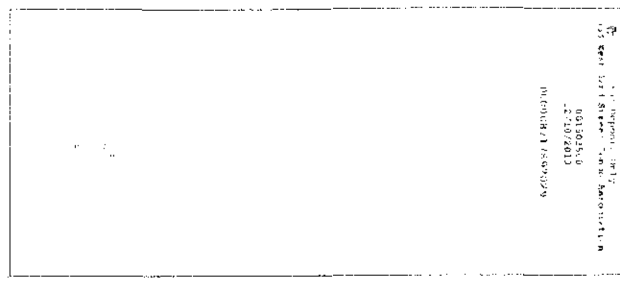
Ck Date: 12/16/2019 Ck No: 763 Amt: $1250.00



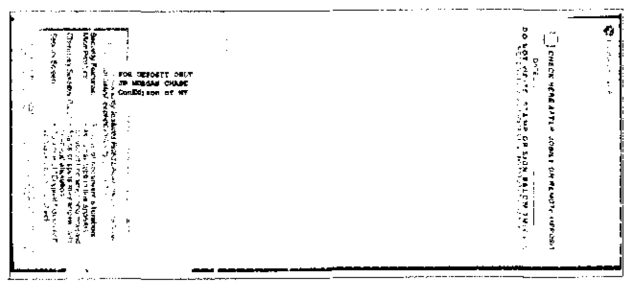
Ck Date: 12/13/2019 Ck No: 760 Amt: $555.26



Ck Date: 12/16/2019 Ck No: 767 Amt: $200.00



Ck Date: 12/11/2019 Ck No: 766 Amt: $1144.38



Ck Date: 12/23/2019 Ck No: 770 Amt: $1108.14