

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

00006275 BB CCC 031 JSW0#51C AM1 079 0

001/R1/20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Jan 1 - Jan 31, 2020

00014087
K301

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



Page 1 of 6

Relationship Summary:

Checking	\$34,242.59
Savings	\$3,020.95
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$34,242.59
Savings	Balance
CitiBusiness Savings	\$3,020.95
Total Checking and Savings at Citibank	\$37,263.54

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$11,219.65
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4500	5.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,020.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: \$21,068.04
Ending Balance: \$34,242.59

Date	Description	Debits	Credits	Balance
01/02	INCOMING WIRE TRAN FEE	15.00		21,053.04
	INCOMING WIRE FEE F0193651639F01 Jan 02			
01/02	CHECK NO: 769	10.00		21,043.04
01/03	CHECK NO: 768	395.50		20,647.54
01/06	DEPOSIT		2,300.00	22,947.54

Statement Period: Jan 1 - Jan 31, 2020

Date	Description	Debits	Credits	Balance
01/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jan 06	12,612.26		10,335.28
01/07	CHECK NO: 773	1,250.00		9,085.28
01/08	CHECK NO: 772	1,253.63		7,831.65
01/14	DEPOSIT		2,250.00	10,081.65
01/22	ELECTRONIC CREDIT AUSTEN VERNON SENDER 450937088 Jan 22		2,100.00	12,181.65
01/22	CHECK NO: 776	48.19		12,133.46
01/22	CHECK NO: 774	716.87		11,416.59
01/23	DEPOSIT		2,500.00	13,916.59
01/27	DEPOSIT		5,000.00	18,916.59
01/28	DEPOSIT		8,700.00	27,616.59
01/29	ELECTRONIC CREDIT ROBERT VARGAS SENDER 451884178 Jan 29		4,800.00	32,416.59
01/30	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		32,404.59
01/30	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		32,392.59
01/30	RETURNED DEPOSIT CHECK	2,500.00		29,892.59
01/30	RETURNED DEPOSIT CHECK	2,500.00		27,392.59
01/31	ELECTRONIC CREDIT USAA EXT-INTNLT TRANSFER R VEGA Jan 31		2,150.00	29,542.59
01/31	DEPOSIT		4,700.00	34,242.59
	Total Debits/Credits	21,325.45	34,500.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
768	01/03	395.50	769	01/02	10.00	772*	01/08	1,253.63	773	01/07	1,250.00
774	01/22	716.87	776*	01/22	48.19						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$3,674.19

CitiBusiness Savings**4975429964****Beginning Balance:** \$3,020.70**Ending Balance:** \$3,020.95

Date	Description	Debits	Credits	Balance
01/31	INTEREST CREDIT		0.25	3,020.95

Interest earned year to date \$0.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
1/01 - 1/31	0.100%	0.150%	0.150%

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
000768

1/3/20
1/3/20

768 Dec 18, 2019 *****935.50

MEMO: Three Hundred Ninety Five and 50/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Vernon A. Ginsburg, M.D.
261 Madison Ave.
26th Fl.
New York, NY 10016

100000768# 4021000089# 4976033021#

Ck Date: 01/03/2020 Ck No: 768 Amt: \$395.50

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000769

1/2/20
1/2/20

769 Dec 18, 2019 *****0.00

MEMO: check#1348102035

DATE AMOUNT

PAY TO THE ORDER OF
NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

100000769# 4021000089# 4976033021#

Ck Date: 01/02/2020 Ck No: 769 Amt: \$10.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000772

1/8/20
1/8/20

772 Dec 31, 2019 *****1,253.63

MEMO: Apt. # 5

DATE AMOUNT

PAY TO THE ORDER OF
519 West 42nd Street Condo Ass
Livingston Management Serv. LLC
P.O. Box 275
Dewitt, NY 13150

100000772# 4021000089# 4976033021#

Ck Date: 01/08/2020 Ck No: 772 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000773

1/7/20
1/7/20

773 Dec 31, 2019 *****1,250.00

MEMO: One Thousand Two Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Cinema ER Properties LLC

100000773# 4021000089# 4976033021#

Ck Date: 01/07/2020 Ck No: 773 Amt: \$1250.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000774

1/22/20
1/22/20

774 Dec 31, 2019 *****716.87

MEMO: Apt. #42210307500078

DATE AMOUNT

PAY TO THE ORDER OF
Cen. District Co. of NY Inc.
JAB Station
P.O. Box 1702
New York, NY 10116-1702

100000774# 4021000089# 4976033021#

Ck Date: 01/22/2020 Ck No: 774 Amt: \$716.87

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000776

1/22/20
1/22/20

776 Dec 31, 2019 *****48.19

MEMO: Apt. #42210307500078

DATE AMOUNT

PAY TO THE ORDER OF
Cen. District Co. of NY Inc.
JAB Station
P.O. Box 1702
New York, NY 10116-1702

100000776# 4021000089# 4976033021#

Ck Date: 01/22/2020 Ck No: 776 Amt: \$48.19

EWB-NYCFinance 12/5/18 For Depositor Only
1015486005 NYC Finance
215324 20 15 00140096 002 463065972950

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHUCK HENRY AFTER DEPOSIT ON DEPOSIT RECEIPT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 01/02/2020 Ck No: 769 Amt: \$10.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHUCK HENRY AFTER DEPOSIT ON DEPOSIT RECEIPT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 01/03/2020 Ck No: 768 Amt: \$395.50

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHUCK HENRY AFTER DEPOSIT ON DEPOSIT RECEIPT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Stevens Hk Properties
498 554 6861

Ck Date: 01/07/2020 Ck No: 773 Amt: \$1250.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHUCK HENRY AFTER DEPOSIT ON DEPOSIT RECEIPT

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Ck Date: 01/08/2020 Ck No: 772 Amt: \$1253.63

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Ck Date: 01/22/2020 Ck No: 774 Amt: \$716.87



CHARLES HENRY PROPERTIES, LLC

Account 4976033021 Page 3 of 6
Statement Period: Jan 1 - Jan 31, 2020

001/R1/20F000
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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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