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K302

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



Relationship Summary:

Checking	\$28,348.18
Savings	\$3,021.19
Checking Plus	*****

	Balance
Checking	
CitiBusiness Streamlined Checking	\$28,348.18
Savings	
CitiBusiness Savings	\$3,021.19
Total Checking and Savings at Citibank	\$31,369.37

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,799.52
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	25	.4500	11.25
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,020.70
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$34,242.59
		Ending Balance:		\$28,348.18
Date	Description	Debits	Credits	Balance
02/03	FUNDS TRANSFER		2,250.00	36,492.59
	WIRE FROM MERCY LISTER			
				Feb 03
02/03	DEPOSIT		2,500.00	38,992.59
02/03	CHECK NO: 777	9,446.36		29,546.23

Date	Description	Debits	Credits	Balance
02/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0100340162901 Feb 04	15.00		29,531.23
02/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Feb 05	12,612.26		16,918.97
02/07	DEPOSIT		4,500.00	21,418.97
02/10	CHECK NO: 783	3,000.00		18,418.97
02/10	CHECK NO: 779	522.50		17,896.47
02/11	CHECK NO: 778	837.06		17,059.41
02/11	CHECK NO: 780	1,253.63		15,805.78
02/13	CHECK NO: 784	222.91		15,582.87
02/13	CHECK NO: 785	634.69		14,948.18
02/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 454880146 Feb 20		2,100.00	17,048.18
02/26	CHECK NO: 786	2,300.00		14,748.18
02/27	CHECK NO: 787	100.00		14,648.18
02/28	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Feb 28		2,150.00	16,798.18
02/28	FUNDS TRANSFER WIRE FROM MERCY LISTER Feb 28		2,250.00	19,048.18
02/28	DEPOSIT		4,500.00	23,548.18
02/28	ELECTRONIC CREDIT ROBERT VARGAS SENDER 456041786 Feb 28		4,800.00	28,348.18
Total Debits/Credits		30,944.41	25,050.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
777	02/03	9,446.36	778	02/11	837.06	779	02/10	522.50	780	02/11	1,253.63
783*	02/10	3,000.00	784	02/13	222.91	785	02/13	634.69	786	02/26	2,300.00
787	02/27	100.00									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$18,317.15

CitiBusiness Savings

4975429964

Beginning Balance: \$3,020.95
Ending Balance: \$3,021.19

Date	Description	Debits	Credits	Balance
02/28	INTEREST CREDIT		0.24	3,021.19

Interest earned year to date \$0.49

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
2/01 - 2/29	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES, LLC

Account 4976033021

Page 3 of 6

Statement Period: Feb 1 - Feb 29, 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:

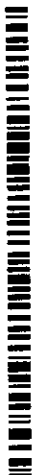
CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

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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
000777
Jan 31, 2020 *****\$9,446.36
Memo: Nine Thousand Four Hundred Sixty-Six and 36/100 Dollars
PAY TO THE ORDER OF John Kincadeo
620 W 148th Street #2
New York, NY 10031
ALIGNED SIGNATURE

Ck Date: 02/03/2020 Ck No: 777 Amt: \$9446.36

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000778
Jan 28, 2020 *****\$837.06
Memo: Airtel #0000957304001
Eight Hundred Thirty-Seven and 6/100 Dollars
PAY TO THE ORDER OF NYC Water Board
P.O. Box 11803
Newark, NJ 07101-8183
ALIGNED SIGNATURE

Ck Date: 02/11/2020 Ck No: 778 Amt: \$837.06

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000779
Jan 26, 2020 *****\$522.50
Memo: Five Hundred Twenty-Two and 10/100 Dollars
PAY TO THE ORDER OF Vantage 5 Garbano, LLP
201 Madison Ave.
25th Fl
New York, NY 10016
ALIGNED SIGNATURE

Ck Date: 02/10/2020 Ck No: 779 Amt: \$522.50

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000780
Jan 28, 2020 *****\$1,253.63
Memo: Airtel # 4
One Thousand Two Hundred Fifty Three and 63/100 Dollars
PAY TO THE ORDER OF 614 Broad Street Condominium
Village Management Corp, LLC
P.O. Box 275
Baltimore, MD 21203
ALIGNED SIGNATURE

Ck Date: 02/11/2020 Ck No: 780 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000783
Feb 1, 2020 *****\$3,000.00
Memo: Three thousand and 0/100 Dollars
PAY TO THE ORDER OF Damsick LLC Properties, Inc
ALIGNED SIGNATURE

Ck Date: 02/10/2020 Ck No: 783 Amt: \$3000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000784
Feb 11, 2020 *****\$222.91
Memo: Airtel #4221030500078
Two Hundred Twenty-Two and 91/100 Dollars
PAY TO THE ORDER OF New York City Office of
Administration
P.O. Box 1702
New York, NY 10116-1702
ALIGNED SIGNATURE

Ck Date: 02/13/2020 Ck No: 784 Amt: \$222.91

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000785
Jan 1, 2020 *****\$634.69
Memo: Airtel #4221030500078
Six hundred thirty Four and 69/100 Dollars
PAY TO THE ORDER OF Gen Electric Co of NY Inc
400 Lexington
New York, NY 10017
ALIGNED SIGNATURE

Ck Date: 02/13/2020 Ck No: 785 Amt: \$634.69

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000786
Feb 21, 2020 *****\$2,300.00
Memo: Two Thousand Three Hundred and 0/100 Dollars
PAY TO THE ORDER OF Kristiana Sucarnika
1 Third Avenue
Apt: 1126
Mineola, NY 11501
ALIGNED SIGNATURE

Ck Date: 02/26/2020 Ck No: 786 Amt: \$2300.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
000787
Feb 21, 2020 *****\$100.00
Memo: One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Finance Comm., City of New York
Environmental Control Board
P.O. Box 2307/Pack Slip Station
New York, NY 10272
ALIGNED SIGNATURE

Ck Date: 02/27/2020 Ck No: 787 Amt: \$100.00

Ck Date: 02/11/2020 Ck No: 778 Amt: \$837.06

Ck Date: 02/03/2020 Ck No: 777 Amt: \$9446.36

Ck Date: 02/11/2020 Ck No: 780 Amt: \$1253.63

Ck Date: 02/10/2020 Ck No: 779 Amt: \$522.50

Ck Date: 02/13/2020 Ck No: 784 Amt: \$222.91

Ck Date: 02/10/2020 Ck No: 783 Amt: \$3000.00

Ck Date: 02/26/2020 Ck No: 786 Amt: \$2300.00

Ck Date: 02/13/2020 Ck No: 785 Amt: \$634.69

Ck Date: 02/27/2020 Ck No: 787 Amt: \$100.00