



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

00001695 BB CCC 091 JSW0#5/C AM1 06D 0

001/RH20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Mar 1 - Mar 31, 2020

00020069
K303

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



Page 1 of 4

Relationship Summary:

Checking	\$31,682.97
Savings	\$3,021.45
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$31,682.97
Savings	Balance
CitiBusiness Savings	\$3,021.45
Total Checking and Savings at Citibank	\$34,704.42

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$19,592.57
DEPOSIT SERVICES			
STOP PAYMENT	1	35.0000	35.00
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
Total Charges for Services			\$35.00
Net Service Charge			\$35.00
Charges debited from account # 4976033021			
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,020.96
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance:	\$28,348.18
Ending Balance:	\$31,682.97

Date	Description	Debits	Credits	Balance
03/02	INCOMING WIRE TRAN FEE	15.00		28,333.18
	INCOMING WIRE FEE F01005907DE301 Mar 02			

Date	Description	Debits	Credits	Balance
03/03	DEPOSIT		10,633.00	38,966.18
03/03	CHECK NO: 788	1,253.63		37,712.55
03/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Mar 05	12,612.26		25,100.29
03/09	CHECK NO: 790	192.76		24,907.53
03/10	CHECK NO: 789	460.00		24,447.53
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	35.00		24,412.53
03/11	CHECK NO: 765	1,055.00		23,357.53
03/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 458978412 Mar 19		2,100.00	25,457.53
03/30	ELECTRONIC CREDIT ROBERT VARGAS SENDER 460206396 Mar 30		4,800.00	30,257.53
03/31	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Mar 31		2,150.00	32,407.53
03/31	CHECK NO: 791	199.22		32,208.31
03/31	CHECK NO: 792	525.34		31,682.97
Total Debits/Credits		16,348.21	19,683.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
765	03/11	1,055.00	788*	03/03	1,253.63	789	03/10	460.00	790	03/09	192.76
791	03/31	199.22	792	03/31	525.34						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$3,685.95

CitiBusiness Savings

4975429964

Beginning Balance: \$3,021.19

Ending Balance: \$3,021.45

Date	Description	Debits	Credits	Balance
03/31	INTEREST CREDIT		0.26	3,021.45

Interest earned year to date \$0.75

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
3/01 - 3/31	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.

© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000765	
765		Nov 15, 2019	*****\$1,055.00
Memo: One Thousand Fifty-five and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	Veracore Inc.	<i>[Signature]</i>	
⑈00000765⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/11/2020 Ck No: 765 Amt: \$1055.00

CHARLES HENRY PROPERTIES, LLC (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000788	
788		Feb 28, 2020	*****\$1,253.63
Memo: Apt. # 5 One Thousand Two Hundred Fifty-three and 63/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	224 West 42nd Street, 4th Fl. Bloomberg Management Corp. P.O. Box 275 Hudson, NJ 07630	<i>[Signature]</i>	
⑈00000788⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/03/2020 Ck No: 788 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000789	
789		Mar 3, 2020	*****\$460.00
Memo: Four Hundred Sixty and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	Hui Ru Yuan 1959 78 Street Brooklyn, NY 11214	<i>[Signature]</i>	
⑈00000789⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/10/2020 Ck No: 789 Amt: \$460.00

CHARLES HENRY PROPERTIES, LLC (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000790	
790		Mar 6, 2020	*****\$192.76
Memo: AT&T Universal Card P.O. Box 18319 TRACER# 030920155106148 Columbus, OH 43289-0319		DATE	AMOUNT
PAY TO THE ORDER OF	AT&T Universal Card P.O. Box 18319 Columbus, OH 43289-0319	<i>[Signature]</i>	
⑈00000790⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/09/2020 Ck No: 790 Amt: \$192.76

CHARLES HENRY PROPERTIES, LLC (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000791	
791		3/31/20	*****\$199.22
Memo: One Hundred Ninety-nine and 22/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	Con Edison	<i>[Signature]</i>	
⑈00000791⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/31/2020 Ck No: 791 Amt: \$199.22

CHARLES HENRY PROPERTIES, LLC (212) 583-9300 FAX (212) 583-9373		citibank CHECK # 000792	
792		3/31/20	*****\$525.34
Memo: Two Hundred Twenty-five and 34/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	Con Edison	<i>[Signature]</i>	
⑈00000792⑈ ⑆021000089⑆ 4976033021⑈			

Ck Date: 03/31/2020 Ck No: 792 Amt: \$525.34

4770 + 65.02
4701 55.02
44900
SIX
SIX TP

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/03/2020 Ck No: 788 Amt: \$1253.63

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/11/2020 Ck No: 765 Amt: \$1055.00

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/09/2020 Ck No: 790 Amt: \$192.76

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/10/2020 Ck No: 789 Amt: \$460.00

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/31/2020 Ck No: 792 Amt: \$525.34

3/10/2020
ISN# 012928006811
Teller

DO NOT WRITE IN THESE SPACES

3/10/2020
3/10/2020

3/10/2020

Ck Date: 03/31/2020 Ck No: 791 Amt: \$199.22