



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

00002747 BB CCC 121 JSW0#5IC AM1 045 0

001/R120F000

003
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2020

00023253
K304

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



Page 1 of 4

Relationship Summary:

Checking	\$30,263.31
Savings	\$3,021.69
Checking Plus	*****

Checking	Balance
CitiBusiness Streamlined Checking	\$30,263.31
Savings	Balance
CitiBusiness Savings	\$3,021.69
Total Checking and Savings at Citibank	\$33,285.00

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$26,150.36
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,021.19
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:		\$31,682.97
		Ending Balance:		\$30,263.31
Date	Description	Debits	Credits	Balance
04/03	FUNDS TRANSFER		2,225.00	33,907.97
	WIRE FROM MERCY LISTER Apr 03			
04/03	CHECK NO: 086	1,253.63		32,654.34
04/06	INCOMING WIRE TRAN FEE	15.00		32,639.34
	INCOMING WIRE FEE F0100940695B01 Apr 06			

Date	Description	Debits	Credits	Balance
04/06	CHECK NO: 087	1,413.77		31,225.57
04/06	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Apr 06	12,612.26		18,613.31
04/08	DEPOSIT		4,700.00	23,313.31
04/17	CHECK NO: 793	2,100.00		21,213.31
04/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 463542456 Apr 21		2,100.00	23,313.31
04/29	ELECTRONIC CREDIT ROBERT VARGAS SENDER 464623354 Apr 29		4,800.00	28,113.31
04/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Apr 30		2,150.00	30,263.31
	Total Debits/Credits	17,394.66	15,975.00	

CitiBusiness Savings

4975429964

Beginning Balance: \$3,021.45
Ending Balance: \$3,021.69

Date	Description	Debits	Credits	Balance
04/30	INTEREST CREDIT		0.24	3,021.69

Interest earned year to date \$0.99

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	0.100%	0.150%	0.150%

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 CIT 0854300 FAX 012 889-5573		citibank® OF MASSACHUSETTS 18710		0086
MEMO: Apt. # 4		DATE	AMOUNT	
One Thousand Two Hundred Fifty-Three and 63/100 Dollars		Mar 30, 2020	*****\$1,253.63	
PAY TO THE ORDER OF 534 West 42nd Street Condo Ass Livingston Management Serv. LLC P.O. Box 275 Emerson, NJ 07630		<i>[Signature]</i>		
⑈00000086⑈ ⑆021000089⑆ 4976033021⑈				

Ck Date: 04/03/2020 Ck No: 86 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC CIT 0854300 FAX 012 889-5573		citibank® OF MASSACHUSETTS 18710		0087
MEMO: Acct. 28359585		DATE	AMOUNT	
One Thousand Four Hundred Thirteen and 77/100 Dollars		Mar 30, 2020	*****\$1,413.77	
PAY TO THE ORDER OF Amtrust North America P.O. Box 6939 Cleveland, OH 44101-1939		<i>[Signature]</i>		
⑈00000087⑈ ⑆021000089⑆ 4976033021⑈				

Ck Date: 04/06/2020 Ck No: 87 Amt: \$1413.77

CHARLES HENRY PROPERTIES, LLC CIT 0854300 FAX 012 889-5573		citibank® OF MASSACHUSETTS 18710		000793
MEMO: Two thousand one hundred 00		DATE	AMOUNT	
Pay		4/15/20	\$2100.00	
TO THE ORDER OF Simons HK Properties LLC		<i>[Signature]</i>		
⑈00000793⑈ ⑆021000089⑆ 4976033021⑈				

Ck Date: 04/17/2020 Ck No: 793 Amt: \$2100.00

Ck Date: 04/06/2020 Ck No: 87 Amt: \$1413.77

Ck Date: 04/03/2020 Ck No: 86 Amt: \$1253.63

Ck Date: 04/17/2020 Ck No: 793 Amt: \$2100.00