



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

00008164 BB CCC 150 JSW0#5/C AM1 T77 0

001/R1/20F000

014
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2020

00035614
K305

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



Page 1 of 8

Relationship Summary:

Checking	\$66,275.50
Savings	\$3,021.95
Checking Plus	-----

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by text, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

Checking	Balance
CitiBusiness Streamlined Checking	\$66,275.50
Savings	Balance
CitiBusiness Savings	\$3,021.95
Total Checking and Savings at Citibank	\$69,297.45

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$24,603.72
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,021.45
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$30,263.31
		Ending Balance:	\$66,275.50
Date	Description	Debits	Credits
05/01	CHECK NO: 092	186.70	
			Balance
			30,076.61

Statement Period: May 1 - May 31, 2020

Date	Description	Debits	Credits	Balance
05/01	CHECK NO: 091	766.68		29,309.93
05/04	CHECK NO: 089	337.70		28,972.23
05/04	CHECK NO: 090	816.39		28,155.84
05/05	FUNDS TRANSFER WIRE FROM MERCY LISTER May 05		2,225.00	30,380.84
05/05	CHECK NO: 088	7,166.38		23,214.46
05/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 May 05	12,612.26		10,602.20
05/06	RETURN CHECK		7,166.38	17,768.58
05/06	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01012600F7801 May 06	15.00		17,753.58
05/07	DEPOSIT		2,350.00	20,103.58
05/07	CHECK NO: 095	79.40		20,024.18
05/07	CHECK NO: 093	1,253.63		18,770.55
05/12	ELECTRONIC CREDIT SBAD TREAS 310 MISC PAY 463387740973000 May 12 RMT*CT*4633877409 200 00255 F6007*****\		44,900.00	63,670.55
05/14	DEPOSIT		6,494.53	70,165.08
05/19	CHECK NO: 782	2,250.00		67,915.08
05/20	ELECTRONIC CREDIT AUSTEN VERNON SENDER 467835424 May 20		2,100.00	70,015.08
05/20	CHECK NO: 099	9,487.11		60,527.97
05/22	CHECK NO: 103	88.59		60,439.38
05/22	CHECK NO: 102	459.65		59,979.73
05/22	CHECK NO: 104	750.00		59,229.73
05/26	CHECK NO: 101	487.85		58,741.88
05/27	DEPOSIT FOR REFERENCE # 653259		12,000.00	70,741.88
05/27	CHECK NO: 096	2,100.00		68,641.88
05/28	ELECTRONIC CREDIT ROBERT VARGAS SENDER 468748292 May 28		4,800.00	73,441.88
05/28	CHECK NO: 100	7,166.38		66,275.50
	Total Debits/Credits	46,023.72	82,035.91	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88	05/05	7,166.38	89	05/04	337.70	90	05/04	816.39	91	05/01	766.68
92	05/01	186.70	93	05/07	1,253.63	95*	05/07	79.40	96	05/27	2,100.00
99*	05/20	9,487.11	100	05/28	7,166.38	101	05/26	487.85	102	05/22	459.65
103	05/22	88.59	104	05/22	750.00	782*	05/19	2,250.00			

* indicates gap in check number sequence

Number Checks Paid: 15

Totaling: \$33,396.46

CitiBusiness Savings

4975429964

Beginning Balance: \$3,021.69
Ending Balance: \$3,021.95

Date	Description	Debits	Credits	Balance
05/29	INTEREST CREDIT		0.26	3,021.95

Interest earned year to date \$1.25

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
5/01 - 5/31	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
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0088

DATE: Mar 31, 2020
AMOUNT: \$7166.38

Memo: Seven Thousand One Hundred Sixty-Six and 38/100 Dollars

Pay to the order of: Esther Building 5th Avenue LLC
Arlt Kwanje
137 Hastings St.
Brooklyn, NY 11235

AT&T Universal Card
P.O. Box 70106
Philadelphia, PA 19178-0106

00000088 40240000894 4976033021

Ck Date: 05/05/2020 Ck No: 88 Amt: \$7166.38

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0089

DATE: Apr 24, 2020
AMOUNT: \$337.70

Memo: Three Hundred Thirty-Seven and 70/100 Dollars

AT&T Universal Card
P.O. Box 70106
Philadelphia, PA 19178-0106

00000089 40240000894 4976033021

Ck Date: 05/04/2020 Ck No: 89 Amt: \$337.70

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0090

DATE: Apr 24, 2020
AMOUNT: \$816.39

Memo: Eight Hundred Sixteen and 39/100 Dollars

NYC Water Board
P.O. Box 11883
Newark, NJ 07101-8183

00000090 40240000894 4976033021

Ck Date: 05/04/2020 Ck No: 90 Amt: \$816.39

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0091

DATE: Apr 24, 2020
AMOUNT: \$766.68

Memo: Seven Hundred Sixty-Six and 68/100 Dollars

Can Edison Co. of NY Inc.
JNF Station
P.O. Box 1702
New York, NY 10116-1702

00000091 40240000894 4976033021

Ck Date: 05/01/2020 Ck No: 91 Amt: \$766.68

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0092

DATE: Apr 24, 2020
AMOUNT: \$186.70

Memo: One Hundred Eighty-Six and 70/100 Dollars

Can Edison Co. of NY Inc.
JNF Station
P.O. Box 1702
New York, NY 10116-1702

00000092 40240000894 4976033021

Ck Date: 05/01/2020 Ck No: 92 Amt: \$186.70

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0093

DATE: May 1, 2020
AMOUNT: \$1253.63

Memo: One Thousand Two Hundred Fifty-Three and 63/100 Dollars

684 West 42nd Street Condo Ass
Livingston Management Bldg LLC
P.O. Box 275
Essexville, NJ 07820

00000093 40240000894 4976033021

Ck Date: 05/07/2020 Ck No: 93 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0095

DATE: May 1, 2020
AMOUNT: \$79.40

Memo: Seventy-Nine and 40/100 Dollars

AT&T Universal Card
P.O. Box 70106
Philadelphia, PA 19178-0106

00000095 40240000894 4976033021

Ck Date: 05/07/2020 Ck No: 95 Amt: \$79.40

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0096

DATE: May 1, 2020
AMOUNT: \$2100.00

Memo: Two Thousand One Hundred and 00/100 Dollars

Simons HK Properties LLC

00000096 40240000894 4976033021

Ck Date: 05/27/2020 Ck No: 96 Amt: \$2100.00

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0099

DATE: May 7, 2020
AMOUNT: \$9487.11

Memo: Nine Thousand Four Hundred Eighty-Seven and 11/100 Dollars

John Riccardi
600 W 146th Street #2
New York, NY 10031

00000099 40240000894 4976033021

Ck Date: 05/20/2020 Ck No: 99 Amt: \$9487.11

CHARLES HENRY PROPERTIES, LLC
012 683-0000
FAX 012 683-0073
P.O. Box 682, New York, NY 10108

0100

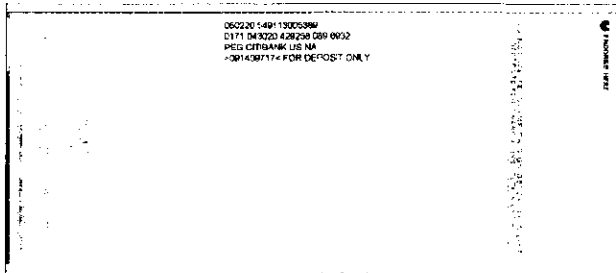
DATE: May 8, 2020
AMOUNT: \$7166.38

Memo: Seven Thousand One Hundred Sixty-Six and 38/100 Dollars

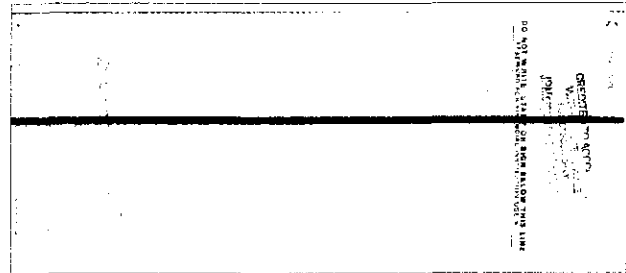
Esther Building 5th Avenue LLC
Arlt Kwanje
137 Hastings St.
Brooklyn, NY 11235

00000100 40240000894 4976033021

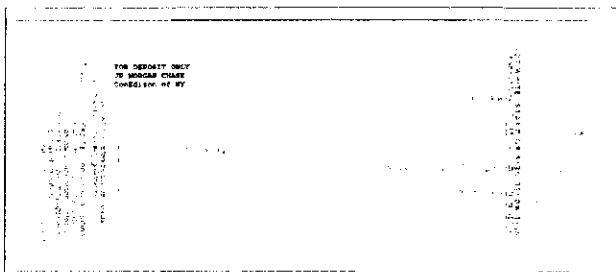
Ck Date: 05/28/2020 Ck No: 100 Amt: \$7166.38



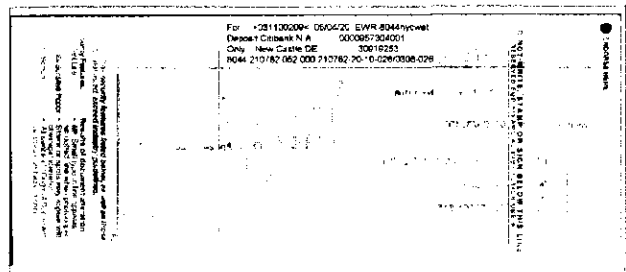
Ck Date: 05/04/2020 Ck No: 89 Amt: \$337.70



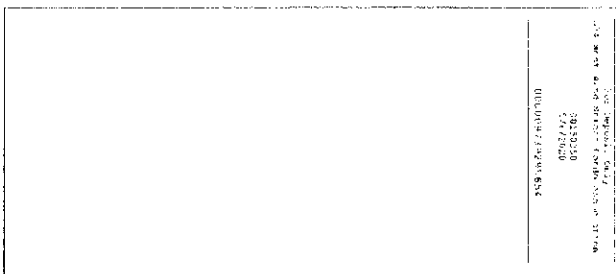
Ck Date: 05/05/2020 Ck No: 88 Amt: \$7166.38



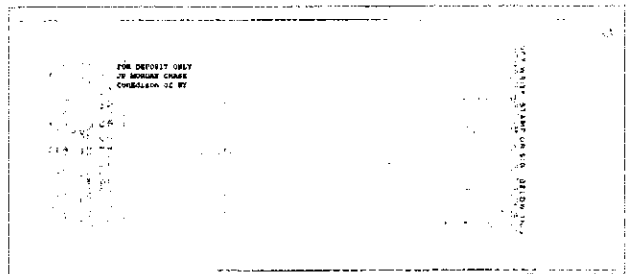
Ck Date: 05/01/2020 Ck No: 91 Amt: \$766.68



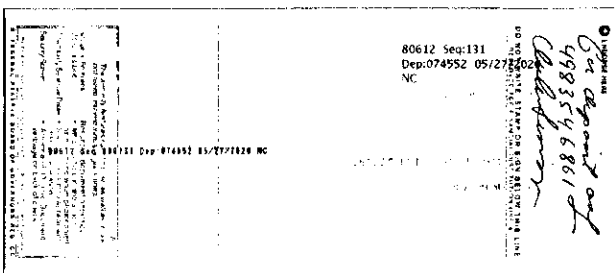
Ck Date: 05/04/2020 Ck No: 90 Amt: \$816.39



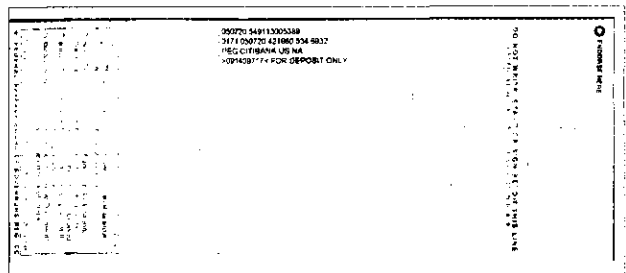
Ck Date: 05/07/2020 Ck No: 93 Amt: \$1253.63



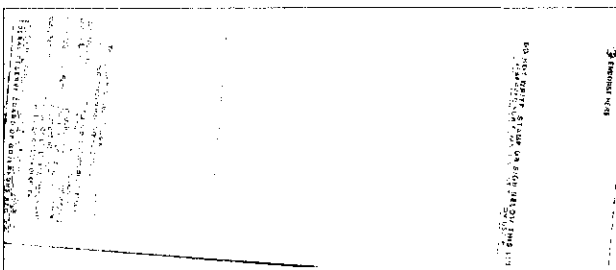
Ck Date: 05/01/2020 Ck No: 92 Amt: \$186.70



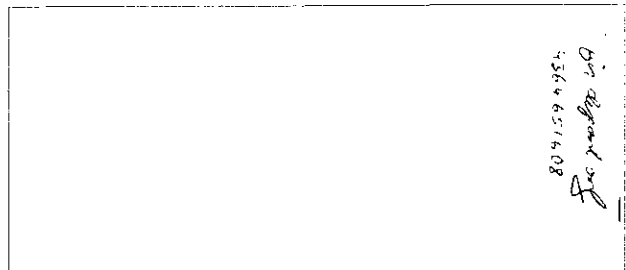
Ck Date: 05/27/2020 Ck No: 96 Amt: \$2100.00



Ck Date: 05/07/2020 Ck No: 95 Amt: \$79.40



Ck Date: 05/28/2020 Ck No: 100 Amt: \$7166.38



Ck Date: 05/20/2020 Ck No: 99 Amt: \$9487.11

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

0101

CHARLES HENRY PROPERTIES, LLC
212 683-9300
FAX 212 683-9373
P.O. Box 682, New York, NY 10108

Memo: Acct 28359585

DATE: May 15, 2020 AMOUNT: \$487.85

Four Hundred Eighty-Seven and 85/100 Dollars

Arthur North America
P.O. Box 5530
Cleveland, OH 44101-1939

Signature: *Charles Henry*

⑈00000101⑈ ⑆024000089⑆ 4976033021⑈

Ck Date: 05/26/2020 Ck No: 101 Amt: \$487.85

0102

CHARLES HENRY PROPERTIES, LLC
212 683-9300
FAX 212 683-9373
P.O. Box 682, New York, NY 10108

Memo: Acct #422103075400078

DATE: May 15, 2020 AMOUNT: \$459.65

Four Hundred Fifty-Nine and 65/100 Dollars

Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Signature: *Charles Henry*

⑈00000102⑈ ⑆024000089⑆ 4976033021⑈

Ck Date: 05/22/2020 Ck No: 102 Amt: \$459.65

0103

CHARLES HENRY PROPERTIES, LLC
212 683-9300
FAX 212 683-9373
P.O. Box 682, New York, NY 10108

Memo: Acct #422103075500128

DATE: May 15, 2020 AMOUNT: \$88.59

Eighty-Eight and 59/100 Dollars

Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Signature: *Charles Henry*

⑈00000103⑈ ⑆024000089⑆ 4976033021⑈

Ck Date: 05/22/2020 Ck No: 103 Amt: \$88.59

0104

CHARLES HENRY PROPERTIES, LLC
212 683-9300
FAX 212 683-9373
P.O. Box 682, New York, NY 10108

Memo:

DATE: May 15, 2020 AMOUNT: \$750.00

Seven Hundred Fifty and 00/100 Dollars

Arthur Langer CPA
18 Blanche Street
Plainville, NY 11803

Signature: *Charles Henry*

⑈00000104⑈ ⑆024000089⑆ 4976033021⑈

Ck Date: 05/22/2020 Ck No: 104 Amt: \$750.00

000782

CHARLES HENRY PROPERTIES, LLC
212 683-9300
FAX 212 683-9373

779 Feb 3, 2020 \$2,250.00

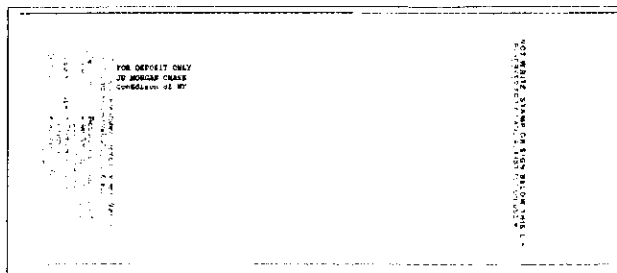
Memo: Two Thousand Two Hundred Fifty and 00/100 Dollars

Abigail Dika
136 East 56th Street
Apt. 2
New York, NY 10022

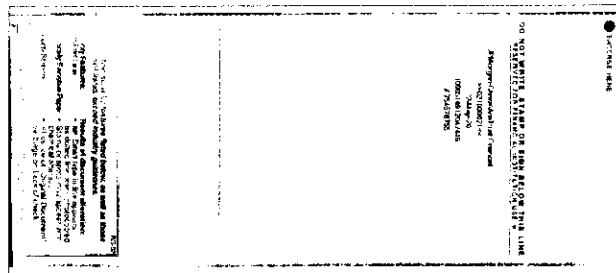
Signature: *Abigail Dika*

⑈00000782⑈ ⑆024000089⑆ 4976033021⑈

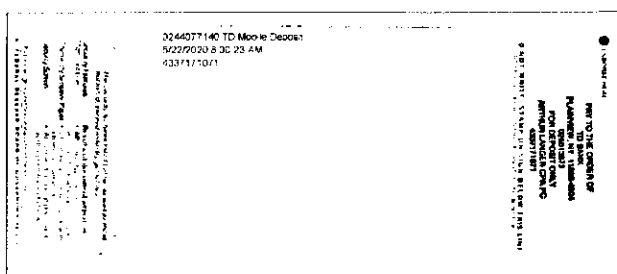
Ck Date: 05/19/2020 Ck No: 782 Amt: \$2250.00



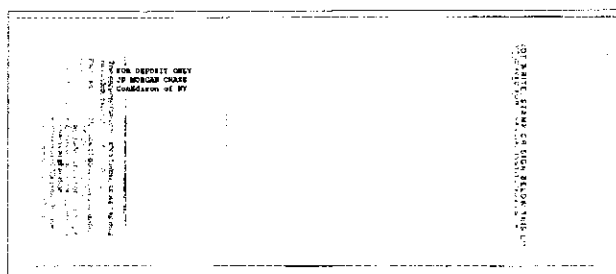
Ck Date: 05/22/2020 Ck No: 102 Amt: \$459.65



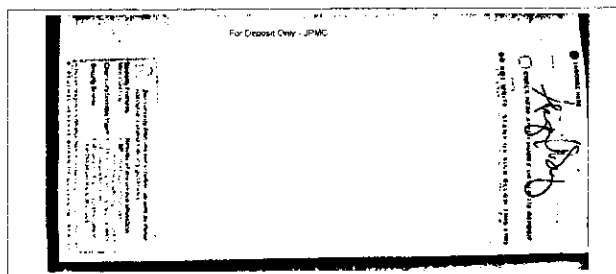
Ck Date: 05/26/2020 Ck No: 101 Amt: \$487.85



Ck Date: 05/22/2020 Ck No: 104 Amt: \$750.00



Ck Date: 05/22/2020 Ck No: 103 Amt: \$88.59



Ck Date: 05/19/2020 Ck No: 782 Amt: \$2250.00

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.

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

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

(Purposely left blank)