



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

00006131 BB CCC 182 JSW0#5IC AM1 04V 0

001/R#20F000

008
CITIBANK, N. A.
Account
4976033021

Statement Period
Jun 1 - Jun 30, 2020

00011752
K306

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



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Relationship Summary:

Checking	\$65,880.14
Savings	\$3,022.20
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$65,880.14
Savings	Balance
CitiBusiness Savings	\$3,022.20
Total Checking and Savings at Citibank	\$68,902.34

Effective July 1, 2020, the Standard Availability Schedule for CitiBusiness checking, savings and money market accounts is revised as follows: Your total business day's check deposits that become available next business day (immediately if made with a teller) will increase from \$200 to \$225. All other terms and conditions set forth in Citi's Standard Availability Policy remain in full force and effect.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$49,510.85
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	24	.4500	10.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,021.71
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking**4976033021**

Beginning Balance: \$66,275.50
Ending Balance: \$65,880.14

Date	Description	Debits	Credits	Balance
06/01	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Jun 01		2,150.00	68,425.50
06/01	FUNDS TRANSFER WIRE FROM MERCY LISTER Jun 01		2,225.00	70,650.50
06/01	FUNDS TRANSFER WIRE FROM HASSAN ANJUM Jun 01		4,000.00	74,650.50
06/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0101530173301 Jun 02	15.00		74,635.50
06/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0101530188101 Jun 02	15.00		74,620.50
06/04	DEPOSIT		3,000.00	77,620.50
06/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Jun 05	12,533.24		65,087.26
06/09	CHECK NO: 110	745.79		64,341.47
06/11	DEPOSIT		4,700.00	69,041.47
06/11	CHECK NO: 771	280.00		68,761.47
06/11	CHECK NO: 112	2,000.00		66,761.47
06/11	CHECK NO: 111	1,253.63		65,507.84
06/17	CHECK NO: 114	94.41		65,413.43
06/17	CHECK NO: 113	487.67		64,925.76
06/19	ELECTRONIC CREDIT AUSTEN VERNON SENDER 472261868 Jun 19		2,100.00	67,025.76
06/23	CHECK NO: 115	2,810.42		64,215.34
06/23	CHECK NO: 109	3,135.20		61,080.14
06/30	ELECTRONIC CREDIT ROBERT VARGAS SENDER 473421192 Jun 30		4,800.00	65,880.14
Total Debits/Credits		23,370.36	22,975.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
109	06/23	3,135.20	110	06/09	745.79	111	06/11	1,253.63	112	06/11	2,000.00
113	06/17	487.67	114	06/17	94.41	115	06/23	2,810.42	771*	06/11	280.00

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$10,807.12

CitiBusiness Savings**4975429964**

Beginning Balance: \$3,021.95
Ending Balance: \$3,022.20

Date	Description	Debits	Credits	Balance
06/30	INTEREST CREDIT		0.25	3,022.20

Interest earned year to date \$1.50

Your CitiBusiness Savings Account Rates

For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
6/01 - 6/30	0.100%	0.150%	0.150%



CHARLES HENRY PROPERTIES,LLC

CitiBusiness®

Account 4976033021

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Statement Period: Jun 1 - Jun 30, 2020

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
0109

Memo: Klages05062020

DATE: May 15, 2020 AMOUNT: \$3,135.20

Three Thousand One Hundred Thirty-Five and 20/100 Dollars

Vernon & Ginsburg, LLP
261 Madison Ave
20th Fl
New York, NY 10016

#00000109# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/23/2020 Ck No: 109 Amt: \$3135.20

CHARLES HENRY PROPERTIES, LLC
CitiBank
0110

Memo: Seven Hundred Forty-Five and 79/100 Dollars

DATE: May 29, 2020 AMOUNT: \$745.79

Target Security Systems, LLC
135 W 27th St
New York, NY 10016

#00000110# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/09/2020 Ck No: 110 Amt: \$745.79

CHARLES HENRY PROPERTIES, LLC
CitiBank
0111

Memo: Apt # 4

DATE: May 29, 2020 AMOUNT: \$1,253.63

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

554 West 42nd Street Condo Ape
Livingston Management Serv LLC
P.O. Box 275
Emerson, NJ 07630

#00000111# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/11/2020 Ck No: 111 Amt: \$1253.63

CHARLES HENRY PROPERTIES, LLC
CitiBank
0112

Memo: Two Thousand and 00/100 Dollars

DATE: May 29, 2020 AMOUNT: \$2,000.00

Simons HK Properties LLC

#00000112# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/11/2020 Ck No: 112 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC
CitiBank
0113

Memo: Acct #47710075900078

DATE: Jun 11, 2020 AMOUNT: \$487.67

Four Hundred Eighty-Seven and 67/100 Dollars

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

#00000113# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/17/2020 Ck No: 113 Amt: \$487.67

CHARLES HENRY PROPERTIES, LLC
CitiBank
0114

Memo: Acct #42210075500126

DATE: Jun 11, 2020 AMOUNT: \$94.41

Ninety Four and 41/100 Dollars

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

#00000114# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/17/2020 Ck No: 114 Amt: \$94.41

CHARLES HENRY PROPERTIES, LLC
CitiBank
0115

Memo: NY Finest Dry Cleaning

DATE: Jun 11, 2020 AMOUNT: \$2,810.42

Two Thousand Eight Hundred Ten and 42/100 Dollars

Vernon & Ginsburg, LLP
261 Madison Ave
20th Fl
New York, NY 10016

#00000115# ⑆024000089⑆ 4976033021⑆

Ck Date: 06/23/2020 Ck No: 115 Amt: \$2810.42

CHARLES HENRY PROPERTIES, LLC
CitiBank
000771

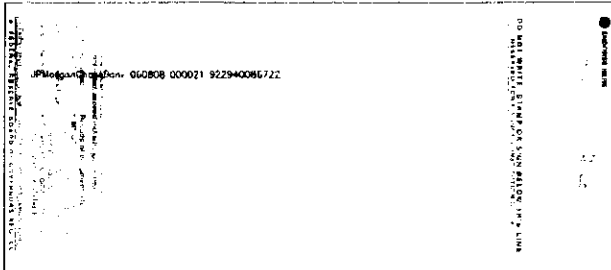
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DATE: Jun 16, 2019 AMOUNT: \$240.00

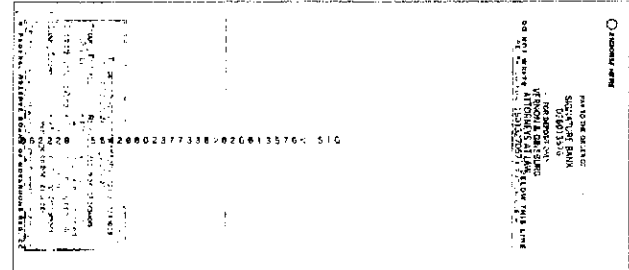
Cash

#00000771# ⑆024000089⑆ 4976033021⑆

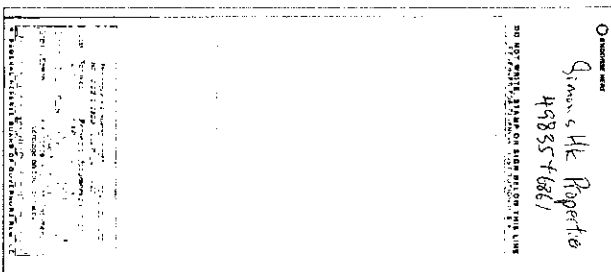
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Ck Date: 06/09/2020 Ck No: 110 Amt: \$745.79



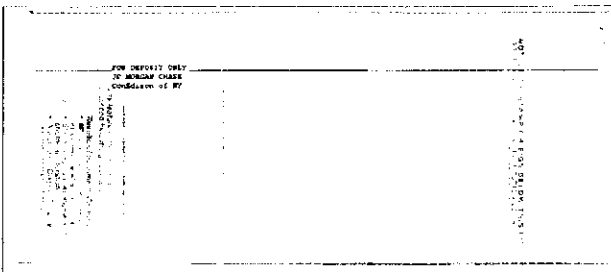
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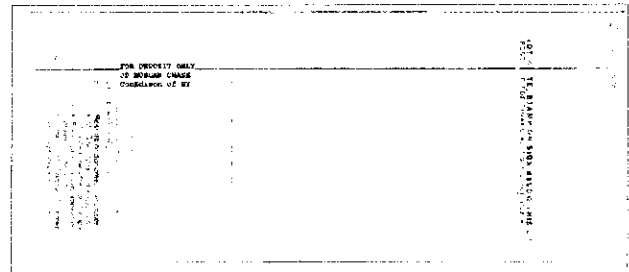
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Ck Date: 06/11/2020 Ck No: 111 Amt: \$1253.63



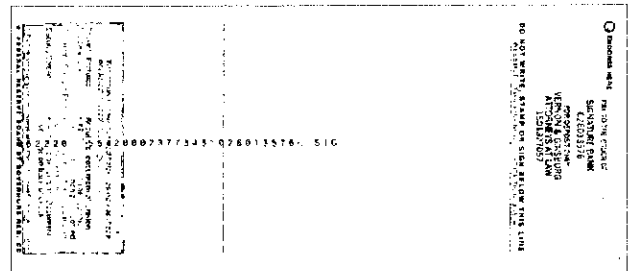
Ck Date: 06/17/2020 Ck No: 114 Amt: \$94.41



Ck Date: 06/17/2020 Ck No: 113 Amt: \$487.67



Ck Date: 06/11/2020 Ck No: 771 Amt: \$280.00



Ck Date: 06/23/2020 Ck No: 115 Amt: \$2810.42