



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

00002598 BB CCC 274 JSW0#5IC AM1 03P 0

001/R/20F000

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2020

00025010
K309

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



Page 1 of 4

Relationship Summary:

Checking	\$45,790.68
Savings	\$3,022.96
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$45,790.68
Savings	Balance
CitiBusiness Savings	\$3,022.96
Total Checking and Savings at Citibank	\$48,813.64

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$48,644.64
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			\$3,022.45
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$54,499.30
		Ending Balance:	\$45,790.68
Date	Description	Debits	Credits
09/01	INCOMING WIRE TRAN FEE	15.00	
09/03	INCOMING WIRE FEE F0102440194701 Sep 01		5,100.00
09/04	DEPOSIT		
09/04	CHECK NO: 134	321.18	
			59,263.12

Date	Description	Debits	Credits	Balance
09/08	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Sep 08	12,533.24		46,729.88
09/09	CHECK NO: 131	70.05		46,659.83
09/09	CHECK NO: 132	146.37		46,513.46
09/10	CHECK NO: 130	1,144.38		45,369.08
09/11	DEPOSIT		1,566.32	46,935.40
09/11	CHECK NO: 133	2,000.00		44,935.40
09/14	CHECK NO: 795	2,526.78		42,408.62
09/15	CHECK NO: 794	149.47		42,259.15
09/18	CHECK NO: 798	430.50		41,828.65
09/21	ELECTRONIC CREDIT AUSTEN VERNON SENDER 485702518 Sep 21		2,100.00	43,928.65
09/25	CHECK NO: 796	133.08		43,795.57
09/25	CHECK NO: 797	154.89		43,640.68
09/30	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R Vega Sep 30		2,150.00	45,790.68
Total Debits/Credits		19,624.94	10,916.32	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
130	09/10	1,144.38	131	09/09	70.05	132	09/09	146.37	133	09/11	2,000.00
134	09/04	321.18	794*	09/15	149.47	795	09/14	2,526.78	796	09/25	133.08
797	09/25	154.89	798	09/18	430.50						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$7,076.70

CitiBusiness Savings**4975429964**Beginning Balance: \$3,022.71
Ending Balance: \$3,022.96

Date	Description	Debits	Credits	Balance
09/30	INTEREST CREDIT		0.25	3,022.96

Interest earned year to date \$2.26

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
9/01 - 9/30	0.100%	0.100%	0.100%

IF YOU HAVE QUESTIONS ON:

Checking
Savings

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 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

P.O. Box 582, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

0130

Memo: APT 4
One Thousand One Hundred Forty-Four and 36/100 Dollars

DATE: Aug 27, 2020 AMOUNT: \$1,144.38

PAY TO THE ORDER OF: 534 West 42nd Street Condo Ass
Livingston Management Serv LLC
P.O. Box 275
Eatonville, NJ 07630

Charles Henry

⑆00000130⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/10/2020 Ck No: 130 Amt: \$1144.38

P.O. Box 582, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

0131

Memo: Acct 842210075900078
Seventy and 5/100 Dollars

DATE: Aug 27, 2020 AMOUNT: \$70.05

PAY TO THE ORDER OF: Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Charles Henry

⑆00000131⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/09/2020 Ck No: 131 Amt: \$70.05

P.O. Box 582, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

0132

Memo: Acct 8422103075500126
One Hundred Forty-Six and 37/100 Dollars

DATE: Aug 27, 2020 AMOUNT: \$146.37

PAY TO THE ORDER OF: Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Charles Henry

⑆00000132⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/09/2020 Ck No: 132 Amt: \$146.37

P.O. Box 582, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

0133

Memo: Two Thousand and 0/100 Dollars

DATE: Aug 27, 2020 AMOUNT: \$2,000.00

PAY TO THE ORDER OF: Simons HK Properties LLC

Charles Henry

⑆00000133⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/11/2020 Ck No: 133 Amt: \$2000.00

P.O. Box 582, New York, NY 10108
CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

0134

Memo: Three Hundred Twenty-One and 18/100 Dollars

DATE: Aug 27, 2020 AMOUNT: \$321.18

PAY TO THE ORDER OF: Target Security Systems LLC
135 W 27th St
New York, NY 10018

Charles Henry

⑆00000134⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/04/2020 Ck No: 134 Amt: \$321.18

CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

000794

Memo: Acct ending in 4116
One Hundred Forty-Nine and 47/100 Dollars

DATE: Sep 10, 2020 AMOUNT: \$149.47

PAY TO THE ORDER OF: Capital One Bank (USA), N.A.
P.O. Box 6482
Carol Stream, IL 60197-6482

Charles Henry

⑆00000794⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/15/2020 Ck No: 794 Amt: \$149.47

CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

000795

Memo: Acct 8 ending 6932
Two Thousand Five Hundred Twenty-Six and 78/100 Dollars

DATE: Sep 10, 2020 AMOUNT: \$2,526.78

PAY TO THE ORDER OF: AT&T Universal Care
P.O. Box 7046
Philadelphia, PA 19104

TRACER# 091420348409258

Charles Henry

⑆00000795⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/14/2020 Ck No: 795 Amt: \$2526.78

CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

000796

Memo: Acct 8422103075500078
One Hundred Thirty-Three and 8/100 Dollars

DATE: Sep 10, 2020 AMOUNT: \$133.08

PAY TO THE ORDER OF: Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Charles Henry

⑆00000796⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/25/2020 Ck No: 796 Amt: \$133.08

CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

000797

Memo: Acct 8122103075506122
One Hundred Fifty-Four and 53/100 Dollars

DATE: Sep 10, 2020 AMOUNT: \$154.89

PAY TO THE ORDER OF: Con Edison Co. of NY Inc
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Charles Henry

⑆00000797⑆ ⑆021000089⑆ 4976033021⑆

Ck Date: 09/25/2020 Ck No: 797 Amt: \$154.89

CHARLES HENRY PROPERTIES, LLC
(212) 685-9300
FAX (212) 685-5573

000798

Memo: Four Hundred Thirty and 50/100 Dollars

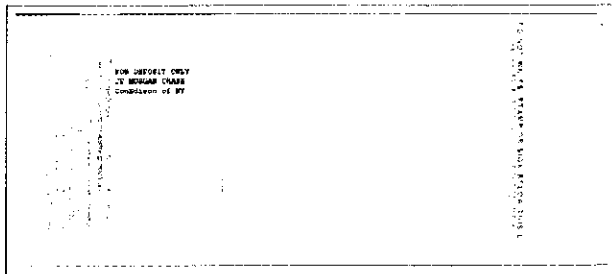
DATE: Sep 11, 2020 AMOUNT: \$430.50

PAY TO THE ORDER OF: Vercos & Ganaberg, LLP
601 Madison Ave.
26th Fl.
New York, NY 10016

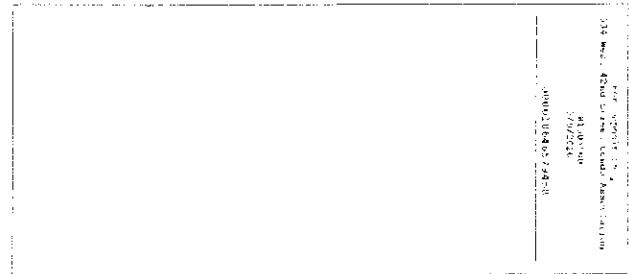
Charles Henry

⑆00000798⑆ ⑆021000089⑆ 4976033021⑆

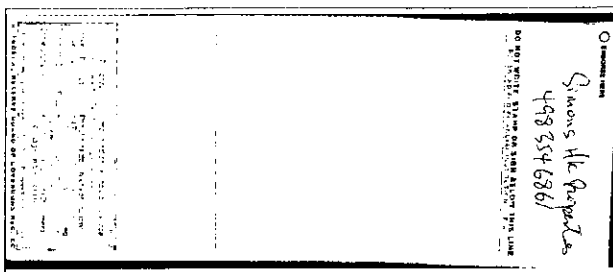
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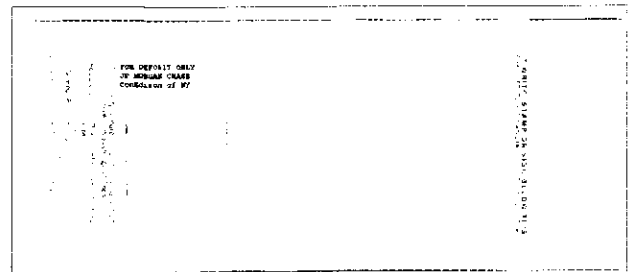
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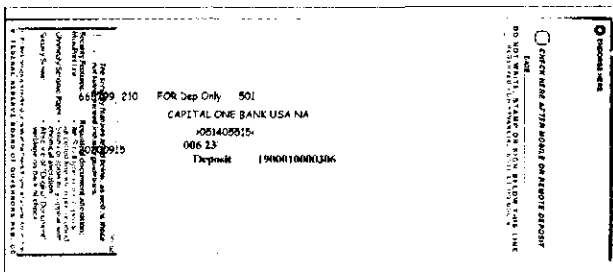
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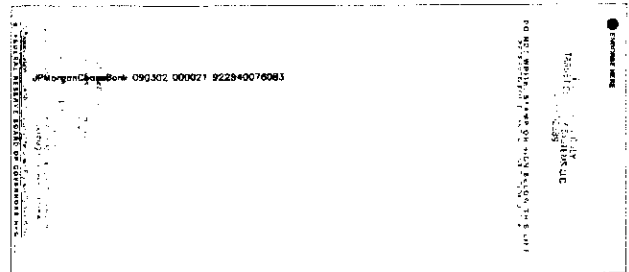
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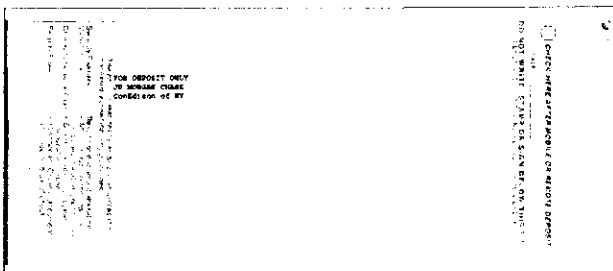
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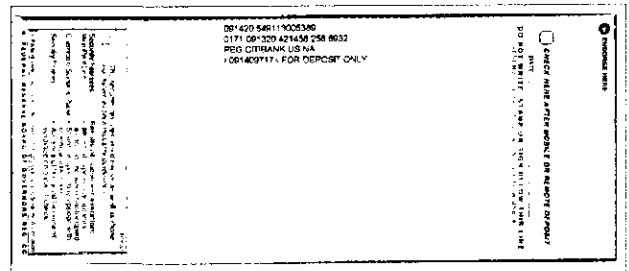
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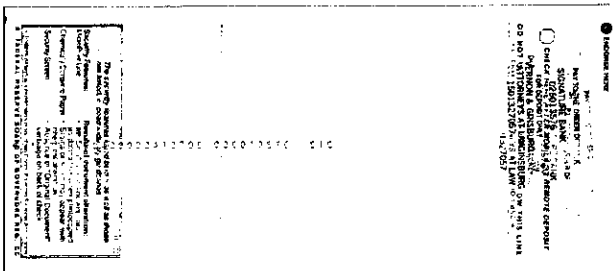
Ck Date: 09/04/2020 Ck No: 134 Amt: \$321.18



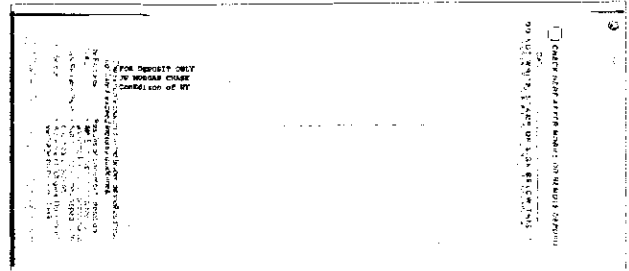
Ck Date: 09/25/2020 Ck No: 796 Amt: \$133.08



Ck Date: 09/14/2020 Ck No: 795 Amt: \$2526.78



Ck Date: 09/18/2020 Ck No: 798 Amt: \$430.50



Ck Date: 09/25/2020 Ck No: 797 Amt: \$154.89