

Charles Henry Properties,LLC

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STATEMENT

DATE: 11/1/2018

ACCOUNT OF
 Abdel Rigumye/Parvina Kabulova
 336 East 56th Street Apt. 4
 New York, NY 10022

Date	Reference	Increase	Decrease	Balance
2/1/2018	Rent inv.420	\$2,700.00		\$2,700.00
2/1/2018	Discount if paid by 2/10/2018		\$525.00	\$2,175.00
2/10/2018	Payment not received by 2/10/2018	\$525.00		\$2,700.00
2/2/2018	Payment		\$2,175.00	\$525.00
3/1/2018	Rent inv.426	\$2,700.00		\$3,225.00
3/1/2018	Discount if paid by 3/10/2018		\$525.00	\$2,700.00
3/10/2018	Payment not received by 3/10/2018	\$525.00		\$3,225.00
4/1/2018	Rent inv.438	\$2,700.00		\$5,925.00
4/1/2018	Discount if paid by 4/10/2018		\$525.00	\$5,400.00
4/10/2018	Payment not received by 4/10/2018	\$525.00		\$5,925.00
5/1/2018	Rent inv. 443	\$2,700.00		\$8,625.00
5/1/2018	Discount if paid by 5/10/2018		\$525.00	\$8,100.00
5/10/2018	Payment not received by 5/10/2018	\$525.00		\$8,625.00
6/1/2018	Rent inv.454	\$2,700.00		\$11,325.00
6/1/2018	Discount if paid by 6/10/2018		\$525.00	\$10,800.00
6/8/2018	Paymnet		\$2,175.00	\$8,625.00
6/8/2018	Discount allowed per Claude Simon for inv.443		\$525.00	\$8,100.00
7/1/2018	Rent Inv.462	\$2,700.00		\$10,800.00
7/1/2018	Discount if paid by 7/10/2018		\$525.00	10,275.00
7/10/2018	Payment		\$5,925.00	\$4,350.00
8/1/2018	Rent inv. 470	\$2,700.00		\$7,050.00
8/1/2018	Discount if paid by 8/10/2018		\$525.00	\$6,525.00
8/10/2018	Payment		\$2,175.00	\$4,350.00
9/1/2018	Rent Inv.481	\$2,700.00		\$7,050.00
9/1/2018	Discount if paid by 9/10/2018		525.00	6,525.00
9/10/2018	Payment		2,175.00	4,350.00
10/1/2018	Rent Inv. 483	2,700.00		7,050.00
10/1/2018	Discount if paid by 10/10/2018		525.00	6,525.00
10/10/2018	Payment		3,550.00	2,975.00

11/1/2018	Rent Inv. 491	2,700.00		5,675.00
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