

Invoice Number:  
696

Charles Henry Properties, LLC  
P.O. Box 682  
New York, NY 10108-0682  
U.S.A

**Invoice Date:**  
9/1/20

**Voice:** 212-683-9300  
**Fax:** 212-889-5573

**Sold To:**

Austen Vernon  
336 East 56th Street  
Apt. 3  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for September, 2020	2,100.00

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	2,100.00
Sales Tax	
Total Invoice Amount	2,100.00
Payment Received	
<b>TOTAL</b>	<b>2,100.00</b>



**Invoice Number:**  
698

**Invoice Date:**  
9/1/20

**Sold To:**

Raphael Aguinaldo  
336 E 56th Street Apt.2  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for September, 2020	2,350.00
Allowance for water damage	-1,000.00

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	1,350.00
Sales Tax	
Total Invoice Amount	1,350.00
Payment Received	
<b>TOTAL</b>	<b>1,350.00</b>

**Invoice Number:**  
699

**Invoice Date:**  
9/1/20

**Sold To:**

Hassan Anjum  
534 W 42nd Street  
Apt. 3  
New York, NY 10036

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for September, 2020	4,000.00

Subtotal	4,000.00
Sales Tax	
Total Invoice Amount	4,000.00
Payment Received	
<b>TOTAL</b>	<b>4,000.00</b>

Invoice Number:  
701

**Invoice Date:**  
9/1/20

**Sold To:**

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for September, 2020	2,150.00

Subtotal	2,150.00
Sales Tax	
Total Invoice Amount	2,150.00
Payment Received	
<b>TOTAL</b>	<b>2,150.00</b>

Invoice Number:  
702

**Invoice Date:**  
9/1/20

**Sold To:**

NY Finest Dry Cleaners Inc.  
336 East 56th Street  
Store  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for Sepember, 2020	6,500.00

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	6,500.00
Sales Tax	
Total Invoice Amount	6,500.00
Payment Received	
<b>TOTAL</b>	<b>6,500.00</b>

Invoice Number:  
703

**Invoice Date:**  
9/1/20

**Sold To:**

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	106.89
Sales Tax	
Total Invoice Amount	106.89
Payment Received	
<b>TOTAL</b>	106.89

Invoice Number:  
704

**Invoice Date:**  
9/1/20

NY Finest Dry Cleaners Inc.  
336 East 56th Street  
Store  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Water chares Reading 5/8/20 239510, 7/1820 241901, usages 23.91@10.33=246.99	246.99

Subtotal	246.99
Sales Tax	
Total Invoice Amount	246.99
Payment Received	
<b>TOTAL</b>	<b>246.99</b>



Invoice Number:  
705

**Invoice Date:**  
9/1/20

**Sold To:**

NY Finest Dry Cleaners Inc.  
336 East 56th Street  
Store  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
August, 2020 rent late payment charges	650.00
Interest charges on past due rent 2%*\$53500	1,070.00

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	1,720.00
Sales Tax	
Total Invoice Amount	1,720.00
Payment Received	
<b>TOTAL</b>	<b>1,720.00</b>

# Charles Henry Properties, LLC

P.O. Box 682

New York, NY 10108

PHONE (212) 683-9300

FAX (212) 889-5573

Account of NY Finest Dry Cleaners Inc.  
336 East 56th Street, Store  
New York NY 10022

## Statement

DATE:	9/1/2020

Date	Due Date	Reference	Amount	Balance
				\$40,971.71
03/01/2020	3/1/2020	Invoice 640	\$6,500.00	\$47,471.71
03/01/2020	3/1/2020	Invoice 641	\$136.30	\$47,608.01
03/01/2020	3/1/2020	Invoice 642	\$1,200.00	\$48,808.01
03/09/2020		Payment check# 191	-\$6,500.00	\$42,308.01
04/01/2020	4/1/2020	Invoice 649	\$6,500.00	\$48,808.01
04/01/2020	4/1/2020	Invoice 650	\$142.06	\$48,950.07
04/01/2020	4/1/2020	Invoice 651	\$1,070.00	\$50,020.07
05/01/2020	5/1/2020	Invoice 661	\$6,500.00	\$56,520.07
05/01/2020	5/1/2020	Invoice 662	\$167.57	\$56,687.64
05/01/2020	5/1/2020	Invoice 663	\$1,200.00	\$57,887.64
06/01/2020	6/1/2020	Invoice 671	\$6,500.00	\$64,387.64
06/01/2020	6/1/2020	Invoice 672	\$134.00	\$64,521.64
06/01/2020	6/1/2020	Invoice 673	\$656.99	\$65,178.63
06/01/2020	6/1/2020	Invoice 674	\$1,330.00	\$66,508.63
06/04/2020		Payment	-\$3,000.00	\$63,508.63
07/01/2020	7/1/2020	Invoice 682	\$6,500.00	\$70,008.63
07/01/2020	7/1/2020	Invoice 683	\$126.05	\$70,134.68
07/01/2020	7/1/2020	Invoice 684	\$1,460.00	\$71,594.68
08/01/2020	8/1/2020	Invoice 693	\$6,500.00	\$78,094.68
08/01/2020	8/1/2020	Invoice 694	\$1,590.00	\$79,684.68
09/01/2020	9/1/2020	Invoice 702	\$6,500.00	\$86,184.68
09/01/2020	9/1/2020	Invoice 703	\$106.89	\$86,291.57
09/01/2020	9/1/2020	Invoice 704	\$246.99	\$86,538.56
09/01/2020	9/1/2020	Invoice 705	\$1,720.00	\$88,258.56
			Total Due	\$88,258.56

**Voice:** 212-683-9300  
**Fax:** 212-889-5573

**Invoice Number:**  
700

**Invoice Date:**  
9/1/20

Kiley Smith  
336 East 56th Street  
Apt. 6  
New York, NY 10022

	<b>Payment Terms</b>		<b>Due Date</b>
	Due upon receipt		9/1/20

Description	Amount
Rent for September, 2020	2,350.00

Please make checks payable to:  
Charles Henry Properties LLC  
P.O. Box 682  
New York, NY 10108-0682

Subtotal	2,350.00
Sales Tax	
Total Invoice Amount	2,350.00
Payment Received	
<b>TOTAL</b>	<b>2,350.00</b>