



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

00001899 BB CCC 334 JSW0#5IC AM1 07A 0

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008
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2018

00020538
K311

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



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Relationship Summary:

Checking	\$200,625.21
Savings	\$3,017.42
Checking Plus	*****

Checking	Balance
CitiBusiness Streamlined Checking	\$200,625.21
Savings	Balance
CitiBusiness Savings	\$3,017.42
Total Checking and Savings at Citibank	\$203,642.63

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$210,010.58
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	21	.4500	9.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,016.92
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976033021		Beginning Balance:	\$206,035.68
		Ending Balance:	\$200,625.21
Date	Description	Debits	Credits
11/01	ELECTRONIC CREDIT		
	USAA EXT-INTRNT TRANSFER R VEGA Nov 01		2,100.00
11/01	CHECK NO: 639	776.32	
11/01	CHECK NO: 638	1,959.59	
11/02	DEPOSIT		2,100.00
			208,135.68
			207,359.36
			205,399.77
			207,499.77