

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000279 BB CCC 079 JSW0#5NC AM1 KR0 0

001/FR/04F000



SIMONS HK PROPERTIES, LLC
254 5TH AVENUE Floor 3
NEW YORK CITY NY 10001



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CITIBANK, N. A.
Account
4983546861
Statement Period
Jan. 10 - Jan. 31, 2014

Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 1

SERVICE CHARGE SUMMARY FROM JANUARY 10, 2014 THRU JANUARY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,561.68
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4000	1.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

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001/R1/20F000

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CITIBANK, N. A.
Account
4983546861

Statement Period
Jan 10 - Feb 10, 2014



SIMONS HK PROPERTIES, LLC
254 5TH AVENUE Floor 3
NEW YORK CITY NY 10001



Page 1 of 4

CitiBusiness® ACCOUNT AS OF FEBRUARY 10, 2014

Relationship Summary:

Checking	\$3,648.23
Savings	----
Checking Plus	----

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

Beginning Balance: \$0.00
Ending Balance: \$3,648.23

Date	Description	Debits	Credits	Balance
01/10	DEPOSIT			5,000.00
01/16	ACH DEBIT DLX For Business BUS PROD 02029825935128 Jan 16	337.13		4,662.87
01/27	CHECK NO: 1001	505.76		4,157.11
01/28	CHECK NO: 1002	430.00		3,727.11
02/06	CHECK NO: 1003	78.88		3,648.23
	Total Debits/Credits	1,351.77	5,000.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

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 # 4983546861

SIMONS HK PROPERTIES, LLC **citibank** 1001
012 683 5300
P.O. 012 683 5373

Five Hundred Five ⁷⁶/₁₀₀ 1/21/14 \$505.76

TO THE ORDER OF CNA Insurance

Pay to the order of *[Signature]*

Acct. # 44-6223-065214033

⑈00001001⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000050576⑈

Ck Date: 01/27/2014 Ck No: 1001 Amt: \$505.76

SIMONS HK PROPERTIES, LLC **citibank** 1002
012 683 5300
P.O. 012 683 5373

Four Hundred Thirty ⁰⁰/₁₀₀ 1/20/14 \$430.00

TO THE ORDER OF Con Edison

Pay to the order of *[Signature]*

Acct. # 44-6223-065214033

⑈00001002⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000043000⑈

Ck Date: 01/28/2014 Ck No: 1002 Amt: \$430.00

SIMONS HK PROPERTIES, LLC **citibank** 1003
012 683 5300
P.O. 012 683 5373

1003 Jan 21, 2014 *****\$78.88

Name: Acct. 446223065214033
Seventy-Eight and 88/100 Dollars

TO THE ORDER OF Con Edison
JAF Station
P.O. Box 1702
New York, NY 10114-1702

Pay to the order of *[Signature]*

⑈00001003⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000007888⑈

Ck Date: 02/06/2014 Ck No: 1003 Amt: \$78.88

Ck Date: 01/28/2014 Ck No: 1002 Amt: \$430.00

Ck Date: 01/27/2014 Ck No: 1001 Amt: \$505.76

Ck Date: 02/06/2014 Ck No: 1003 Amt: \$78.88