

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

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001/R1/20F000



SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 9, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF JUNE 9, 2014

Relationship Summary:

Checking	\$7.69
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM MAY 1, 2014 THRU MAY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$809.04
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4983546861

		Beginning Balance:		\$2,708.07
		Ending Balance:		\$7.69
Date	Description	Debits	Credits	Balance
05/09	CHECK NO: 1015	2,396.23		311.84
05/12	CHECK NO: 1016	106.98		204.86
06/02	CHECK NO: 1017	197.17		7.69
Total Debits/Credits		2,700.38	0.00	

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NNNN-NNNN-NNNN-NNNN

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.

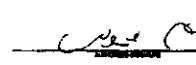
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

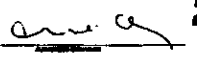
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC C/O SILVERSTONE P.O. Box 1702		citibank 1015	1015
Memo: 514cond-8-50002551		DATE	AMOUNT
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		May 2, 2014	*****\$2,396.23
534 West 42nd Street Condo Aas C/O Silverstone Property Group 325 Third Avenue 37th Fl. New York, NY 10022			
#00001015# 40210000894 4983546861#			

Ck Date: 05/09/2014 Ck No: 1015 Amt: \$2396.23

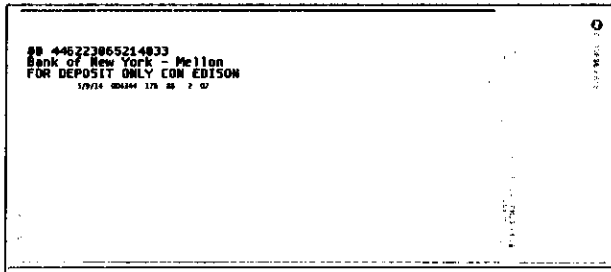
SIMONS HK PROPERTIES, LLC C/O SILVERSTONE P.O. Box 1702		citibank 1016	1016
Memo: Acct. 446223065214033		DATE	AMOUNT
One Hundred Six and 98/100 Dollars		May 2, 2014	*****\$106.98
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
#00001016# 40210000894 4983546861#			

Ck Date: 05/12/2014 Ck No: 1016 Amt: \$106.98

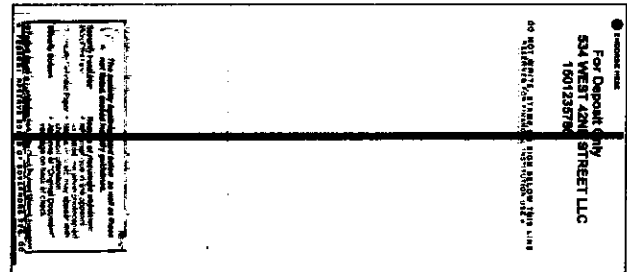
SIMONS HK PROPERTIES, LLC C/O SILVERSTONE P.O. Box 1702		citibank 1017	1017
Memo: Acct. 446223065214033		DATE	AMOUNT
One Hundred Ninety-Seven and 17/100 Dollars		May 23, 2014	*****\$197.17
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
#00001017# 40210000894 4983546861#			

Ck Date: 06/02/2014 Ck No: 1017 Amt: \$197.17

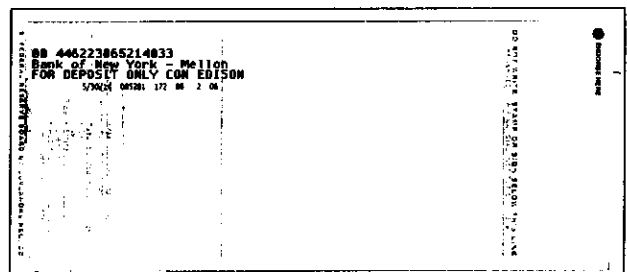
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Ck Date: 05/12/2014 Ck No: 1016 Amt: \$106.98



Ck Date: 05/09/2014 Ck No: 1015 Amt: \$2396.23



Ck Date: 06/02/2014 Ck No: 1017 Amt: \$197.17