

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
Jun 10 - Jul 9, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JULY 9, 2014

Relationship Summary:

Checking	\$802.69
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,035.58
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:		\$7.69
Ending Balance:		\$802.69
Debits	Credits	Balance
19.00		11.31
	2,500.00	2,488.69
2,396.23		92.46
	4,297.45	4,389.91
3,311.12		1,078.79
257.10		821.69
19.00		802.69
6,002.45	6,797.45	

D70091800003860001
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 010 888-6868 FAX 010 888-6878		citibank 1-8210		1018
1018		Jun 16, 2014		*****\$2,396.23
Memo: 334cond-8-10002551				
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay TO THE ORDER OF 534 West 42nd Street Condo Ass C/O Silverstone Property Group 925 Third Avenue 37th Fl. New York, NY 10022		DATE		AMOUNT
[Signature]				
#00001018# ⑆021000089⑆ 4983546861⑆				

Ck Date: 06/18/2014 Ck No: 1018 Amt: \$2396.23

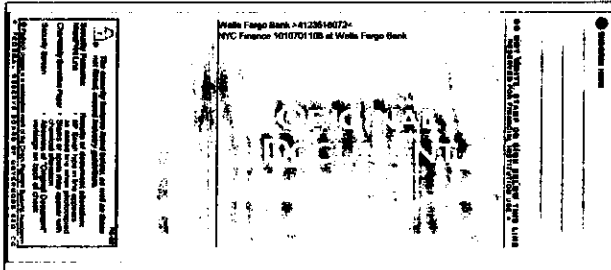
SIMONS HK PROPERTIES, LLC 010 888-6868 FAX 010 888-6878		citibank 1-8210		1019
1019		Jun 27, 2014		*****\$3,311.12
Memo: Block01070Lot1108				
Three Thousand Three Hundred Eleven and 12/100 Dollars				
Pay TO THE ORDER OF NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680		DATE		AMOUNT
[Signature]				
#00001019# ⑆021000089⑆ 4983546861⑆				

Ck Date: 07/02/2014 Ck No: 1019 Amt: \$3311.12

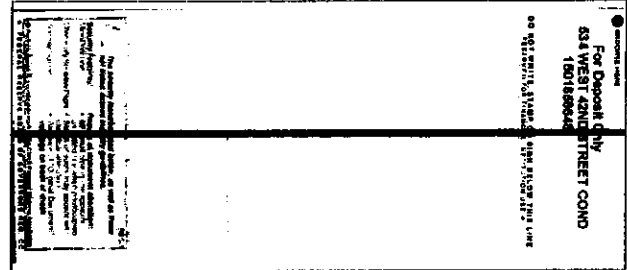
SIMONS HK PROPERTIES, LLC 010 888-6868 FAX 010 888-6878		citibank 1-8210		1020
1020		Jun 27, 2014		*****\$257.10
Memo: Acct. 446223065214033				
Two Hundred Fifty-Seven and 10/100 Dollars				
Pay TO THE ORDER OF Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		DATE		AMOUNT
[Signature]				
#00001020# ⑆021000089⑆ 4983546861⑆ #0000025710⑆				

Ck Date: 07/08/2014 Ck No: 1020 Amt: \$257.10

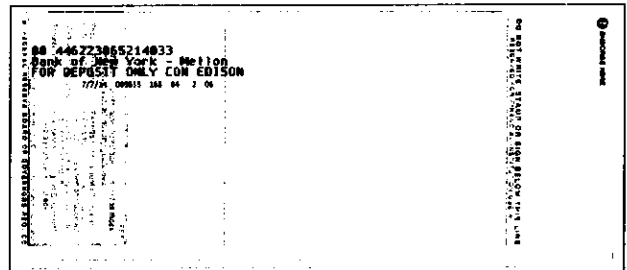
⑆D70091900003860002⑆
NNNN-NNNN-NNNN-NNNN



Ck Date: 07/02/2014 Ck No: 1019 Amt: \$3311.12



Ck Date: 06/18/2014 Ck No: 1018 Amt: \$2396.23



Ck Date: 07/08/2014 Ck No: 1020 Amt: \$257.10