

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

00000449 BB CCC 220 JSW0#5IC AM1 874 0

001/R 1/20F000



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



003  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Jul 10 - Aug 8, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 4

## Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$2,272.20 |
| Savings       | -----      |
| Checking Plus | -----      |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$2,484.46     |
| DEPOSIT SERVICES                          |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 19.0000    | 19.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 6         | .4000      | 2.40           |
| **WAIVE                                   |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$19.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$19.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

## CitiBusiness Streamlined Checking 4983546861

**Beginning Balance:** \$802.69  
**Ending Balance:** \$2,272.20

| Date  | Description                 | Debits          | Credits         | Balance  |
|-------|-----------------------------|-----------------|-----------------|----------|
| 07/11 | DEPOSIT                     |                 | 3,300.00        | 4,102.69 |
| 07/24 | CHECK NO: 1021              | 2,396.23        |                 | 1,706.46 |
| 07/31 | CHECK NO: 1022              | 319.03          |                 | 1,387.43 |
| 08/04 | DEPOSIT                     |                 | 3,300.00        | 4,687.43 |
| 08/07 | CHECK NO: 1023              | 2,396.23        |                 | 2,291.20 |
| 08/08 | SERVICE CHARGE              | 19.00           |                 | 2,272.20 |
|       | ACCT ANALYSIS DIRECT DB     |                 |                 |          |
|       | <b>Total Debits/Credits</b> | <b>5,130.49</b> | <b>6,600.00</b> |          |

\*D70062200003670001\*  
 NNNN-NNNN-NNNN-NNNN

**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  
1021

Jul 10, 2014 \*\*\*\*\*32,396.23

Memo: 534cond-B-0002551  
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd Street Condo Ase  
C/O Silverstone Property Group  
825 Third Avenue 37th Fl.  
New York, NY 10022

00001021 0210000894 4983546861

Ck Date: 07/24/2014 Ck No: 1021 Amt: \$2396.23

**SIMONS HK PROPERTIES, LLC**  
CITIBANK  
1022

Jul 25, 2014 \*\*\*\*\*319.03

Memo: Acct.44622065216033  
Three Hundred Nineteen and 3/100 Dollars

Con Edison  
JAF Station  
P.O.Box 1702  
New York, NY 10116-1702

00001022 0210000894 4983546861

Ck Date: 07/31/2014 Ck No: 1022 Amt: \$319.03

**SIMONS HK PROPERTIES, LLC**  
CITIBANK  
1023

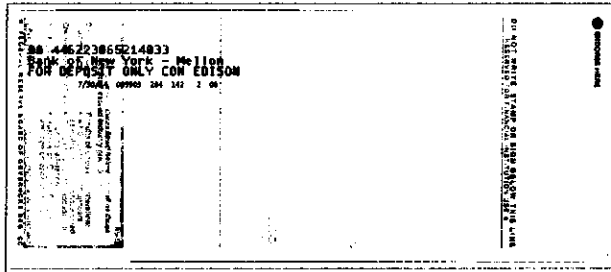
Aug 4, 2014 \*\*\*\*\*32,396.23

Memo: 00  
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

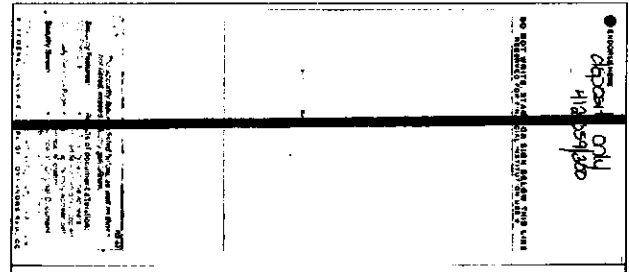
534 West 42nd St. Condo Ase  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

00001023 0210000894 4983546861

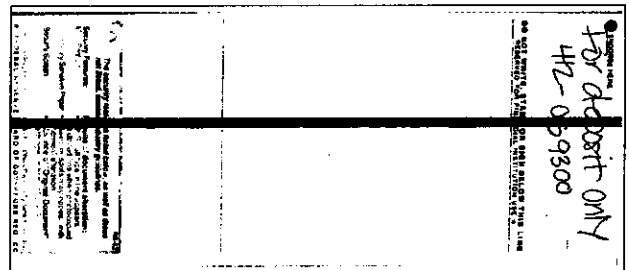
Ck Date: 08/07/2014 Ck No: 1023 Amt: \$2396.23



Ck Date: 07/31/2014 Ck No: 1022 Amt: \$319.03



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