

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

00000434 BB CCC 252 JSW0#SIC AM1 93D 0

001/R1/20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 9, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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



Relationship Summary:

Checking	\$6,487.68
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,353.29
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4000	1.60
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$2,272.20
		Ending Balance:		\$6,487.68
Date	Description	Debits	Credits	Balance
08/29	CHECK NO: 1025	265.52		2,006.68
09/05	DEPOSIT		4,500.00	6,506.68
09/09	SERVICE CHARGE	19.00		6,487.68
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	284.52	4,500.00	

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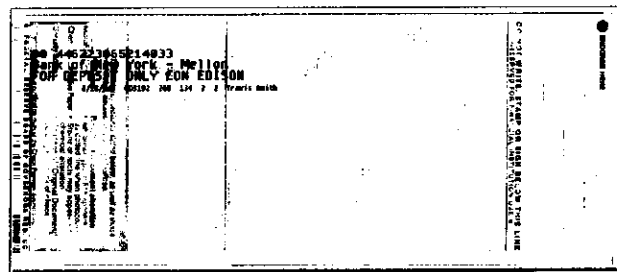
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC CIT 000-0000 FAT 010 000-0000		citibank 1025	1025
Memo: Acct. 446223065214033 Two Hundred Sixty-Five and 52/100 Dollars		Aug 27, 2014	DATE
Pay to the order of Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		<i>[Signature]</i>	AMOUNT
⑈00001025⑈ ⑈021000008⑈ 4983546861⑈		⑈00000036553⑈	

Ck Date: 08/29/2014 Ck No: 1025 Amt: \$265.52



Ck Date: 08/29/2014 Ck No: 1025 Amt: \$265.52