

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

00000441 BB CCC 281 JSW0#5IC AM1 83D 0

001/R1/R20F000

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

Page 1 of 4



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



Relationship Summary:

Checking	\$2,598.80
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,198.82
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:		\$6,487.68
		Ending Balance:		\$2,598.80
Date	Description	Debits	Credits	Balance
09/16	CHECK NO: 1026	3,311.12		3,176.56
09/18	CHECK NO: 1027	2,396.23		780.33
10/02	CHECK NO: 1028	262.53		517.80
10/03	DEPOSIT		2,100.00	2,617.80
10/08	SERVICE CHARGE	19.00		2,598.80
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	5,988.88	2,100.00	

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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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 010 000 000 FAX 010 000 000		citibank 1-877-000-0000		1026
1026		Sep 4, 2014		*****\$3,311.12
Memo: Block01010101108		DATE		AMOUNT
Three Thousand Three Hundred Eleven and 12/100 Dollars				
NYC Department of Finance P.O. Box 540 Newark, NJ 07101-0580		CIT 010 000 000		
#00001026# #021000089# 4983546861#				

Ck Date: 09/16/2014 Ck No: 1026 Amt: \$3311.12

SIMONS HK PROPERTIES, LLC CIT 010 000 000 FAX 010 000 000		citibank 1-877-000-0000		1027
1027		Sep 4, 2014		*****\$2,396.23
Memo: 28		DATE		AMOUNT
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
534 West 42nd St. Condo A5A C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001		CIT 010 000 000		
#00001027# #021000089# 4983546861#				

Ck Date: 09/18/2014 Ck No: 1027 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CIT 010 000 000 FAX 010 000 000		citibank 1-877-000-0000		1028
1028		Sep 22, 2014		*****\$262.53
Memo: Amt. 4462230552:4033		DATE		AMOUNT
Two Hundred Sixty-Two and 53/100 Dollars				
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		CIT 010 000 000		
#00001028# #021000089# 4983546861#				

Ck Date: 10/02/2014 Ck No: 1028 Amt: \$262.53

Ck Date: 09/18/2014 Ck No: 1027 Amt: \$2396.23

Ck Date: 09/16/2014 Ck No: 1026 Amt: \$3311.12

Ck Date: 10/02/2014 Ck No: 1028 Amt: \$262.53