

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

00000442 BB CCC 314 JSW0#5IC AM1 A52 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 10, 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	\$4,484.44
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,162.01
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:		\$2,598.80
		Ending Balance:		\$4,484.44
Date	Description	Debits	Credits	Balance
10/15	CHECK NO: 1029	2,396.23		202.57
11/03	DEPOSIT		4,500.00	4,702.57
11/10	CHECK NO: 1030	199.13		4,503.44
11/10	SERVICE CHARGE	19.00		4,484.44
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,614.36	4,500.00	

D70093140003830001
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.

© 2014 Citigroup Inc. Citibank, N.A. Member FDIC.

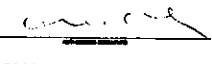
Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

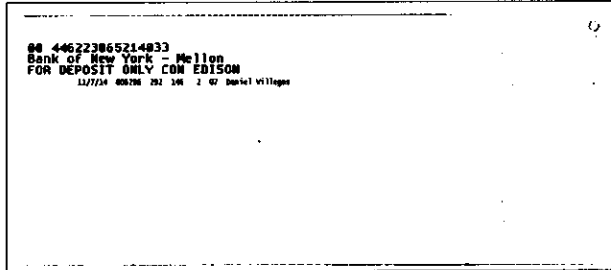
SIMONS HK PROPERTIES, LLC 0113 000-0000 FBI (212) 600-5075		citibank 1029	
1029		Oct 3, 2014	
Memo: #8		*****\$2,396.23	
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE AMOUNT	
534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001			
#00001029# ⑆021000089⑆ 4983546861⑆			

Ck Date: 10/15/2014 Ck No: 1029 Amt: \$2396.23

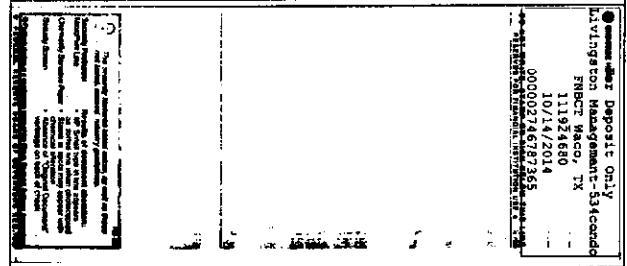
SIMONS HK PROPERTIES, LLC 0113 000-0000 FBI (212) 600-5075		citibank 1030	
1030		Oct 24, 2014	
Memo: Acct. 446223065214033		*****\$199.13	
One Hundred Ninety-Nine and 13/100 Dollars		DATE AMOUNT	
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
#00001030# ⑆021000089⑆ 4983546861⑆		⑆0000014913⑆	

Ck Date: 11/10/2014 Ck No: 1030 Amt: \$199.13

D7006314003990002
NNNN-NNNN-NNNN-NNNN



Ck Date: 11/10/2014 Ck No: 1030 Amt: \$199.13



Ck Date: 10/15/2014 Ck No: 1029 Amt: \$2396.23