

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

00000423 BB CCC 342 JSW0#5IC AM1 83D 0

R
001/R1/20F000



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



002
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 11 - Dec 8, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$5,886.57
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,518.32
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			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$4,484.44
Ending Balance: \$5,886.57

Date	Description	Debits	Credits	Balance
11/14	CHECK NO: 1031	2,978.35		1,506.09
11/20	CHECK NO: 1032	119.52		1,386.57
12/05	DEPOSIT		4,500.00	5,886.57
	Total Debits/Credits	3,097.87	4,500.00	

D70063420003810001
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)

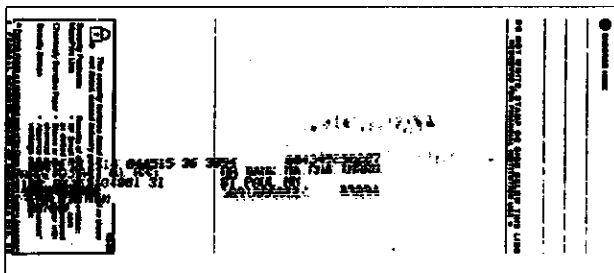
YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

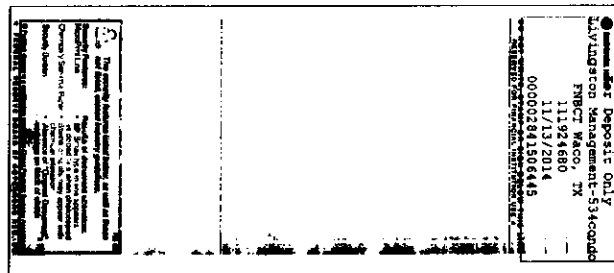
For change in address, call your account officer or visit your branch.

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

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



Ck Date: 11/20/2014 Ck No: 1032 Amt: \$119.52



Ck Date: 11/14/2014 Ck No: 1031 Amt: \$2978.35