

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

00000447 BB CCC 009 JSW0#5IC AM1 974 0

001/R1/20F000



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



006
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$4,293.26
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,595.95
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: \$5,886.57
Ending Balance: \$4,293.26

Date	Description	Debits	Credits	Balance
12/09	SERVICE CHARGE	19.00		5,867.57
	ACCT ANALYSIS DIRECT DB			
12/15	CHECK NO: 1035	126.52		5,741.05
12/15	CHECK NO: 1034	162.81		5,578.24
12/16	CHECK NO: 1033	2,978.35		2,599.89
01/02	CHECK NO: 1038	100.00		2,499.89
01/05	CHECK NO: 1037	126.52		2,373.37
01/08	DEPOSIT		2,100.00	4,473.37
01/08	CHECK NO: 1036	161.11		4,312.26
01/08	SERVICE CHARGE	19.00		4,293.26
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,693.31	2,100.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1033	12/16	2,978.35	1034	12/15	162.81	1035	12/15	126.52
1037	01/05	126.52	1038	01/02	100.00	1036	01/08	161.11

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$3,655.31

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.

© 2015 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
CIT 000-000
NY 010 00-000

citibank
1033

Two thousand nine Hundred seventy eight ³⁵/₁₀₀
12/15/14 AMOUNT \$2978.35

TO THE ORDER OF 534 West 42nd St. Condo Aps.

BY *[Signature]*

⑆00001033⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 12/16/2014 Ck No: 1033 Amt: \$2978.35

SIMONS HK PROPERTIES, LLC
CIT 000-000
NY 010 00-000

citibank
1034

One Hundred Sixty two ⁸¹/₁₀₀
12/15/14 AMOUNT \$162.81

TO THE ORDER OF Con Edison

BY *[Signature]*

Dr. Acct # 946223-0052-1403-3
⑆00001034⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 12/15/2014 Ck No: 1034 Amt: \$162.81

SIMONS HK PROPERTIES, LLC
CIT 000-000
NY 010 00-000

citibank
1035

One Hundred twenty six ⁵²/₁₀₀
12/15/14 AMOUNT \$126.52

TO THE ORDER OF CNA Insurance

BY *[Signature]*

⑆00001035⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 12/15/2014 Ck No: 1035 Amt: \$126.52

SIMONS HK PROPERTIES, LLC
CIT 000-000
NY 010 00-000

citibank
1036

Dec 28, 2014 *****\$161.11

MEMO: Acct. 446223065214033
One Hundred Sixty-One and 11/100 Dollars

TO THE ORDER OF Con Edison
33P Station
P.O. Box 1702
New York, NY 10116-1702

BY *[Signature]*

⑆00001036⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 01/08/2015 Ck No: 1036 Amt: \$161.11

SIMONS HK PROPERTIES, LLC
CIT 000-000
NY 010 00-000

citibank
1037

Dec 29, 2014 *****\$126.52

MEMO: Acct. 3826340948
One Hundred Twenty-Six and 52/100 Dollars

TO THE ORDER OF CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

BY *[Signature]*

⑆00001037⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 01/05/2015 Ck No: 1037 Amt: \$126.52

SIMONS HK PROPERTIES, LLC
CIT 000-000
NY 010 00-000

citibank
1038

Dec 29, 2014 *****\$100.00

MEMO: One Hundred and 0/100 Dollars

TO THE ORDER OF Arthur Ujba

BY *[Signature]*

⑆00001038⑆ ⑆021000089⑆ 4983546861⑆ ⑆0000012652⑆

Ck Date: 01/02/2015 Ck No: 1038 Amt: \$100.00

⑆D70060000003940002⑆
NNNN-NNNN-NNNN-NNNN

00 446223065214033
Bank of New York - Mellon
FOR DEPOSIT ONLY COM EDISON
12/12/54 000003 270 130 2 00 000001 Villages

Ck Date: 12/15/2014 Ck No: 1034 Amt: \$162.81

111924680
 00000793136029
 12/15/2014
 ENBCT Waco, TX
 Livingston Management-5346and
 Deposit Only
 111924680

Ck Date: 12/16/2014 Ck No: 1033 Amt: \$2978.35

6214833
 York - McIl
 ONLY COM EDITSON

Ck Date: 01/08/2015 Ck No: 1036 Amt: \$161.11

[illegible]

Ck Date: 12/15/2014 Ck No: 1035 Amt: \$126.52

[illegible]

Ck Date: 01/02/2015 Ck No: 1038 Amt: \$100.00

061943 44 3054
01 005
0001 37

061344 2025
01 005
0001 37

07004

Ck Date: 01/05/2015 Ck No: 1037 Amt: \$126.52