

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 10 - Apr 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4



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



CitiBusiness® ACCOUNT AS OF APRIL 8, 2015

Relationship Summary:

Checking	\$6,066.56
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,501.52
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:		\$5,757.41
		Ending Balance:		\$6,066.56
Date	Description	Debits	Credits	Balance
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,738.41
03/11	CHECK NO: 1045	207.42		5,530.99
03/12	CHECK NO: 1043	126.52		5,404.47
03/13	CHECK NO: 1044	2,396.23		3,008.24
04/02	DEPOSIT		3,300.00	6,308.24
04/07	CHECK NO: 1048	222.68		6,085.56
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,066.56
Total Debits/Credits		2,990.85	3,300.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1043	03/12	126.52	1044	03/13	2,396.23	1045	03/11	207.42	1048*	04/07	222.68

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,952.85

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
CitiBank
1043
Mar 3, 2015
*****\$126.52
Memo: Acct. 3026340960
One Hundred Twenty-Six and 52/100 Dollars
CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094
P00001043P 0021000089C 4983546861P 0000012652P

Ck Date: 03/12/2015 Ck No: 1043 Amt: \$126.52

SIMONS HK PROPERTIES, LLC
CitiBank
1044
Mar 3, 2015
*****\$2,396.23
Memo: \$0
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars
534 West 42nd St. Condo A55
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001
P00001044P 0021000089C 4983546861P 00000239623P

Ck Date: 03/13/2015 Ck No: 1044 Amt: \$2396.23

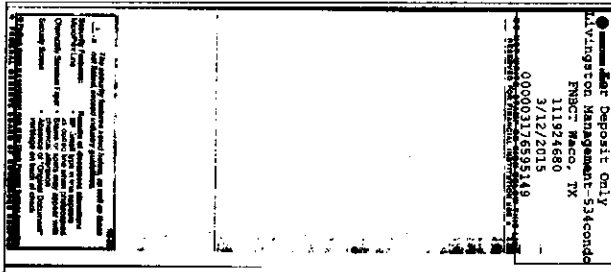
SIMONS HK PROPERTIES, LLC
CitiBank
1045
Mar 3, 2015
*****\$207.42
Memo: Acct. 446223065214033
Two Hundred Seven and 42/100 Dollars
Con Edison
JAP Station
P.O. Box 1702
New York, NY 10116-1702
P00001045P 0021000089C 4983546861P 0000020742P

Ck Date: 03/11/2015 Ck No: 1045 Amt: \$207.42

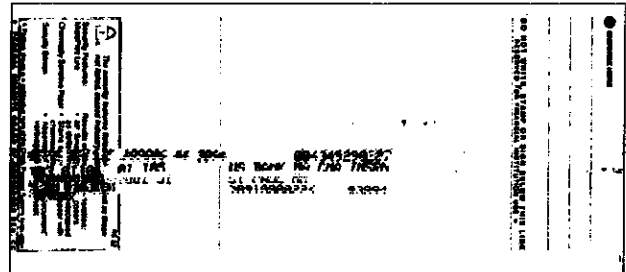
SIMONS HK PROPERTIES, LLC
CitiBank
1048
Apr 2, 2015
*****\$222.68
Memo: Acct. 446223065214033
Two Hundred Twenty-Two and 68/100 Dollars
Con Edison
JAP Station
P.O. Box 1702
New York, NY 10116-1702
P00001048P 0021000089C 4983546861P 0000022268P

Ck Date: 04/07/2015 Ck No: 1048 Amt: \$222.68

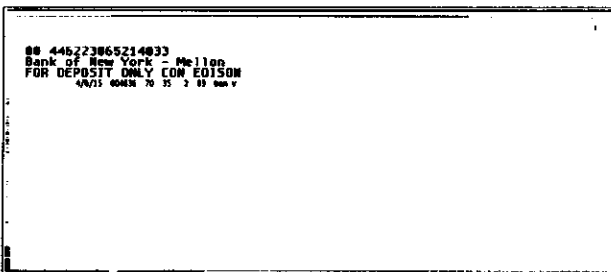
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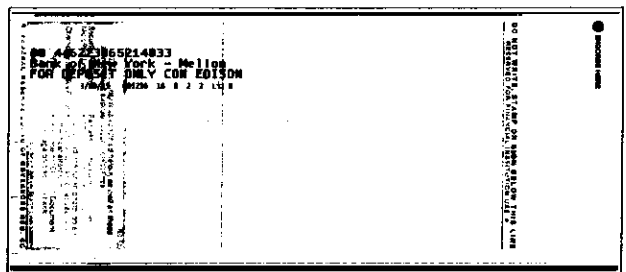
Ck Date: 03/13/2015 Ck No: 1044 Amt: \$2396.23



Ck Date: 03/12/2015 Ck No: 1043 Amt: \$126.52



Ck Date: 04/07/2015 Ck No: 1048 Amt: \$222.68



Ck Date: 03/11/2015 Ck No: 1045 Amt: \$207.42