

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

00000457 BB CCC 128 JSW0#5IC AM1 874 0

001/01/20F000



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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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Relationship Summary:

Checking	\$6,184.20
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,798.72
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:		\$6,066.56
		Ending Balance:		\$6,184.20
Date	Description	Debits	Credits	Balance
04/10	CHECK NO: 1047	126.52		5,940.04
04/17	CHECK NO: 1050	2,396.23		3,543.81
05/04	DEPOSIT		2,100.00	5,643.81
05/04	CHECK NO: 1049	750.00		4,893.81
05/05	DEPOSIT		1,500.00	6,393.81
05/07	CHECK NO: 1052	190.61		6,203.20
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,184.20
Total Debits/Credits		3,482.36	3,600.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1047	04/10	126.52	1049*	05/04	750.00	1050	04/17	2,396.23	1052*	05/07	190.61

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,463.36

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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Statement Period: Apr 9 - May 8, 2015

Seq: 71
Batch: 655855
Date: 05/01/15

05/04/2015 05/01/15
05/04/2015 05/01/15
05/04/2015 05/01/15

05/04/2015 05/01/15
05/04/2015 05/01/15
05/04/2015 05/01/15

Ck Date: 05/04/2015 Ck No: 1049 Amt: \$750.00

04/10/2015 04/10/2015
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04/10/2015 04/10/2015

04/10/2015 04/10/2015
04/10/2015 04/10/2015
04/10/2015 04/10/2015

Ck Date: 04/10/2015 Ck No: 1047 Amt: \$126.52

05/07/2015 05/07/2015
05/07/2015 05/07/2015
05/07/2015 05/07/2015

05/07/2015 05/07/2015
05/07/2015 05/07/2015
05/07/2015 05/07/2015

Ck Date: 05/07/2015 Ck No: 1052 Amt: \$190.61

04/17/2015 04/17/2015
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04/17/2015 04/17/2015
04/17/2015 04/17/2015
04/17/2015 04/17/2015

Ck Date: 04/17/2015 Ck No: 1050 Amt: \$2396.23