

003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000876
E206

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



Relationship Summary:

Checking	\$7,053.18
Savings	----
Checking Plus	----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,513.66
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

Citibusiness Streamlined Checking 4983546861

		Beginning Balance:		\$6,184.20
		Ending Balance:		\$7,053.18
Date	Description	Debits	Credits	Balance
05/14	CHECK NO: 1051	126.52		6,057.68
05/15	CHECK NO: 1053	2,396.23		3,661.45
06/03	DEPOSIT		3,600.00	7,261.45
06/05	CHECK NO: 1055	208.27		7,053.18
Total Debits/Credits		2,731.02	3,600.00	

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 C/O J&F Station P.O. Box 1702 New York, NY 10016-1702		citibank NEW YORK, NY 10016		1051
1051		May 1, 2015		*****\$126.52
Memo: Acct. 3026340968		ONE		AMOUNT
One Hundred Twenty-Six and 52/100 Dollars				
CMA Insurance P.O. Box 790094 St. Louis, MO 63179-0094				
⑈00001051⑈ ⑆02100008⑈ ⑆4983546861⑈ ⑆0000012652⑈				

Ck Date: 05/14/2015 Ck No: 1051 Amt: \$126.52

SIMONS HK PROPERTIES, LLC C/O J&F Station P.O. Box 1702 New York, NY 10016-1702		citibank NEW YORK, NY 10016		1053
1053		May 1, 2015		*****\$2,396.23
Memo: \$0		ONE		AMOUNT
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
334 West 42nd St. Condo Ass. C/O Livingston Management Serv 325 W 39th St., Suite 1500 New York, NY 10001				
⑈00001053⑈ ⑆02100008⑈ ⑆4983546861⑈ ⑆00000239623⑈				

Ck Date: 05/15/2015 Ck No: 1053 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC C/O J&F Station P.O. Box 1702 New York, NY 10016-1702		citibank NEW YORK, NY 10016		1055
1055		Jun 3, 2015		*****\$208.27
Memo: Acct. 440223048214033		ONE		AMOUNT
Two Hundred Eight and 27/100 Dollars				
Cm Simons J&F Station P.O. Box 1702 New York, NY 10016-1702				
⑈00001055⑈ ⑆02100008⑈ ⑆4983546861⑈ ⑆0000020827⑈				

Ck Date: 06/05/2015 Ck No: 1055 Amt: \$208.27

① Deposit Only
Karlington Management-Silcondo
FNBCT Maco, TX
111924680
5/14/2015
00000330479289
② The following information is provided as part of the check:
Check Number: 1053
Check Amount: \$2396.23
Check Date: 05/15/2015
Check Payee: Karlington Management-Silcondo
Check Issued By: [Signature]
Check Endorsement: [Signature]
Check Void: [Signature]

Ck Date: 05/15/2015 Ck No: 1053 Amt: \$2396.23

① Deposit Only
Karlington Management-Silcondo
FNBCT Maco, TX
111924680
5/14/2015
00000330479289
② The following information is provided as part of the check:
Check Number: 1051
Check Amount: \$126.52
Check Date: 05/14/2015
Check Payee: Karlington Management-Silcondo
Check Issued By: [Signature]
Check Endorsement: [Signature]
Check Void: [Signature]

Ck Date: 05/14/2015 Ck No: 1051 Amt: \$126.52

① Deposit Only
Karlington Management-Silcondo
FNBCT Maco, TX
111924680
6/05/2015
00000330479289
② The following information is provided as part of the check:
Check Number: 1055
Check Amount: \$208.27
Check Date: 06/05/2015
Check Payee: Karlington Management-Silcondo
Check Issued By: [Signature]
Check Endorsement: [Signature]
Check Void: [Signature]

Ck Date: 06/05/2015 Ck No: 1055 Amt: \$208.27