

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

00000422 BB CCC 189 JSW0851C AM1 83F 0

001/R120F000

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

Page 1 of 4

00001032
E307

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



Relationship Summary:

Checking	\$7,741.28
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,540.33
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Citibusiness Streamlined Checking

4983546861	Beginning Balance:	\$7,053.18
	Ending Balance:	\$7,741.28

Date	Description	Debits	Credits	Balance
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		7,034.18
06/10	CHECK NO: 1054	126.52		6,907.66
06/16	CHECK NO: 1056	2,396.23		4,511.43
07/03	CHECK NO: 1058	126.52		4,384.91
07/03	CHECK NO: 1057	243.63		4,141.28
07/07	DEPOSIT		3,600.00	7,741.28
	Total Debits/Credits	2,911.90	3,600.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1054	06/10	126.52	1056*	06/16	2,396.23	1057	07/03	243.63	1058	07/03	126.52

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,892.90

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
1054

1054 Jun 9, 2015 *****9126.52

MEMO: Acct. 9026340968
One Hundred Twenty-Six and 52/100 Dollars

CHA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

PO0001054* 001100008* 4983546861* /0000012652/

Ck Date: 06/10/2015 Ck No: 1054 Amt: \$126.52

SIMONS HK PROPERTIES, LLC
CITIBANK
1056

1056 Jun 3, 2015 *****92,396.23

MEMO: 98
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

PO0001056* 001100008* 4983546861* /00000239623/

Ck Date: 06/16/2015 Ck No: 1056 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1057

1057 Jun 26, 2015 *****243.63

MEMO: Acct. 446223063214033
Two Hundred Forty-Three and 63/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

PO0001057* 001100008* 4983546861* /0000024363/

Ck Date: 07/03/2015 Ck No: 1057 Amt: \$243.63

SIMONS HK PROPERTIES, LLC
CITIBANK
1058

1058 Jun 26, 2015 *****126.52

MEMO: Acct. 9026340968
One Hundred Twenty-Six and 52/100 Dollars

CHA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

PO0001058* 001100008* 4983546861* /0000012652/

Ck Date: 07/03/2015 Ck No: 1058 Amt: \$126.52

Ck Date: 06/16/2015 Ck No: 1056 Amt: \$2396.23

Ck Date: 06/10/2015 Ck No: 1054 Amt: \$126.52

Ck Date: 07/03/2015 Ck No: 1058 Amt: \$126.52

Ck Date: 07/03/2015 Ck No: 1057 Amt: \$243.63