

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

00000999 BB CCC 262 JSW0861C AM1 93L 0

001/R/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 11 - Sep 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001927
1209

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



Relationship Summary:

Checking	\$7,638.68
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$6,404.87
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$8,473.66
		Ending Balance:		\$7,638.68
Date	Description	Debits	Credits	Balance
08/14	CHECK NO: 1061	2,396.23		6,077.43
08/31	CHECK NO: 1064	126.52		5,950.91
08/31	CHECK NO: 1063	412.23		5,538.68
09/03	DEPOSIT		2,100.00	7,638.68
	Total Debits/Credits	2,934.98	2,100.00	

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 **citibank** 1061
 1061 Aug 6, 2015 *****02,396.71
 Memo: 00
 Two Thousand Three Hundred Ninety-six and 23/100 Dollars
 530 West 42nd St. Condo Apt.
 C/O Livingston Management Serv
 225 W 35th St., Suite 1500
 New York, NY 10001
 CASH
 P00001061 0210000674 4983546861

Ck Date: 08/14/2015 Ck No: 1061 Amt: \$2396.23

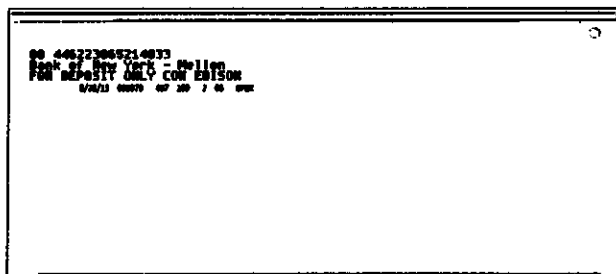
SIMONS HK PROPERTIES, LLC **citibank** 1063
 1063 Aug 31, 2015 *****0412.21
 Memo: Acct. 446223065210033
 Four Hundred Twelve and 21/100 Dollars
 Con Edison
 JAF Station
 P.O. Box 1702
 New York, NY 10116-1702
 CASH
 P00001063 0210000674 4983546861

Ck Date: 08/31/2015 Ck No: 1063 Amt: \$412.23

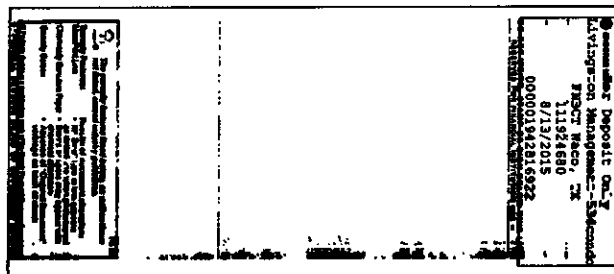
SIMONS HK PROPERTIES, LLC **citibank** 1064
 1064 Aug 24, 2015 *****0126.52
 Memo: Acct. 20263409908
 One Hundred Twenty-six and 52/100 Dollars
 CSH Insurance
 P.O. Box 790094
 St. Louis, MO 63179-0094
 CASH
 P00001064 0210000674 4983546861

Ck Date: 08/31/2015 Ck No: 1064 Amt: \$126.52

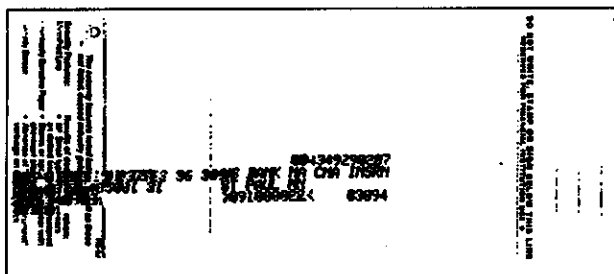
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 EOLR-01N 1076 0060 CFW633 07 150910 PAGE 00802 OF 00802



Ck Date: 08/31/2015 Ck No: 1063 Amt: \$412.23



Ck Date: 08/14/2015 Ck No: 1061 Amt: \$2396.23



Ck Date: 08/31/2015 Ck No: 1064 Amt: \$126.52