

citibank®

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

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001/R1/0F000

005
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000403
E310

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



Relationship Summary:

Checking	\$3,143.90
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,558.63
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: \$7,638.68
Ending Balance: \$3,143.90

Date	Description	Debits	Credits	Balance
09/14	CHECK NO: 1065	2,396.23		5,242.45
09/25	CHECK NO: 1066	2,857.94		2,384.51
09/30	CHECK NO: 1067	317.94		2,066.57
10/01	CHECK NO: 1068	126.44		1,940.13
10/02	DEPOSIT		1,500.00	3,440.13
10/02	DEPOSIT		2,100.00	5,540.13
10/07	CHECK NO: 1069	2,396.23		3,143.90
	Total Debits/Credits	8,094.78	3,600.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1065	09/14	2,396.23	1066	09/25	2,857.94	1067	09/30	317.94	1068	10/01	126.44
1069	10/07	2,396.23									

* indicates gap in check number sequence

Number Checks Paid: 5

Totalling: \$8,094.78



CUSTOMER SERVICE INFORMATION

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

1065

SIMONS HK PROPERTIES, LLC
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

1065 Sep 4, 2015 *****\$2,396.23

Memo: 00
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay to the order of: 334 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

Signature: [Handwritten Signature]

⑈00001065⑈ ⑈02100008⑈ 4983546861⑈

Ck Date: 09/14/2015 Ck No: 1065 Amt: \$2396.23

1066

SIMONS HK PROPERTIES, LLC
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

1066 Sep 19, 2015 *****\$2,857.94

Memo: Block01070Lot1108
Two Thousand Eight Hundred Fifty-seven and 94/100 Dollars

Pay to the order of: NYC Department of Finance
P.O. Box 690
Newark, NJ 07101-0690

Signature: [Handwritten Signature]

⑈00001066⑈ ⑈02100008⑈ 4983546861⑈

Ck Date: 09/25/2015 Ck No: 1066 Amt: \$2857.94

1067

SIMONS HK PROPERTIES, LLC
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

1067 Sep 25, 2015 *****\$317.94

Memo: Acct.446223065214033
Three Hundred Seventeen and 94/100 Dollars

Pay to the order of: Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Signature: [Handwritten Signature]

⑈00001067⑈ ⑈02100008⑈ 4983546861⑈

Ck Date: 09/30/2015 Ck No: 1067 Amt: \$317.94

1068

SIMONS HK PROPERTIES, LLC
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

1068 Sep 25, 2015 *****\$126.44

Memo: Acct.3026340968
One Hundred Twenty-Six and 44/100 Dollars

Pay to the order of: CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

Signature: [Handwritten Signature]

⑈00001068⑈ ⑈02100008⑈ 4983546861⑈

Ck Date: 10/01/2015 Ck No: 1068 Amt: \$126.44

1069

SIMONS HK PROPERTIES, LLC
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

1069 Oct 2, 2015 *****\$2,396.23

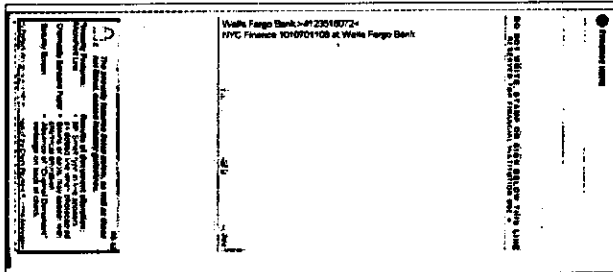
Memo: 00
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay to the order of: 334 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

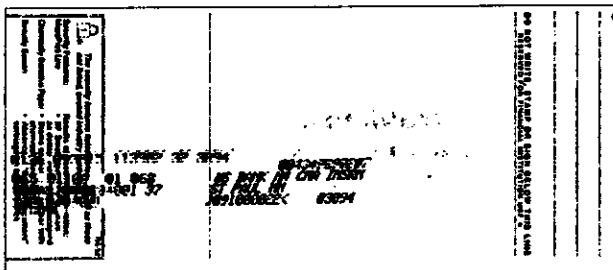
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⑈00001069⑈ ⑈02100008⑈ 4983546861⑈

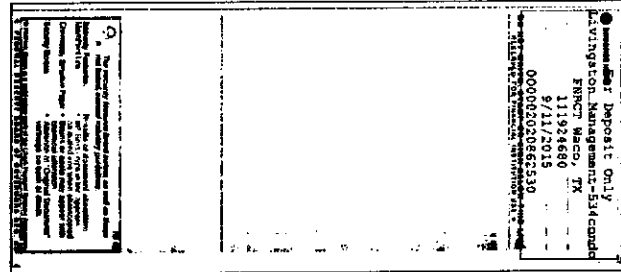
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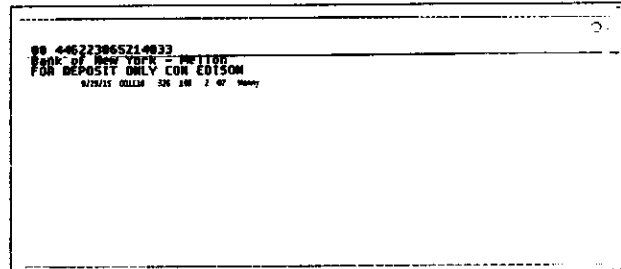
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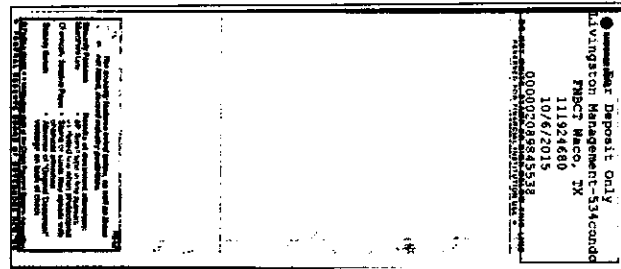
Ck Date: 10/01/2015 Ck No: 1068 Amt: \$126.44



Ck Date: 09/14/2015 Ck No: 1065 Amt: \$2396.23



Ck Date: 09/30/2015 Ck No: 1067 Amt: \$317.94



Ck Date: 10/07/2015 Ck No: 1069 Amt: \$2396.23