

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

00000385 BB CCC 913 JSW0#5IC AM1 9R9 0

001/R 120F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000364
E111

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



Relationship Summary:

Checking	\$6,395.22
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,462.21
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,143.90
		Ending Balance:		\$6,395.22
Date	Description	Debits	Credits	Balance
10/28	CHECK NO: 1070	227.44		2,916.46
11/02	CHECK NO: 1071	121.24		2,795.22
11/06	DEPOSIT		3,600.00	6,395.22
	Total Debits/Credits	348.68	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

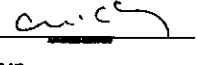
For change in address, call your account officer or visit your branch.

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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.

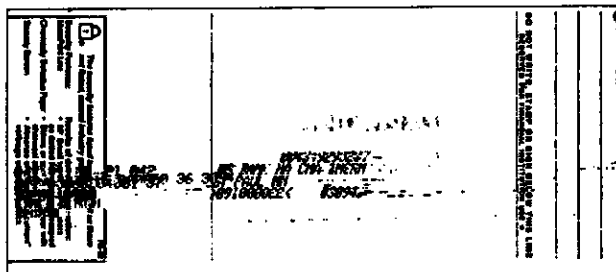
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 2100 W. 10th St. New York, NY 10011		citibank 14318		1070
1070	Oct 23, 2015	*****\$227.44		
Memo: Acct. 446223045214013 Two Hundred Twenty-Seven and 44/100 Dollars				
Pay to the order of: Don Edison JAP Station P.O. Box 1702 New York, NY 10116-1702				
				
⑈00001070⑈ ⑆02100008⑆ 4983546861⑈ ⑆088882244⑈				

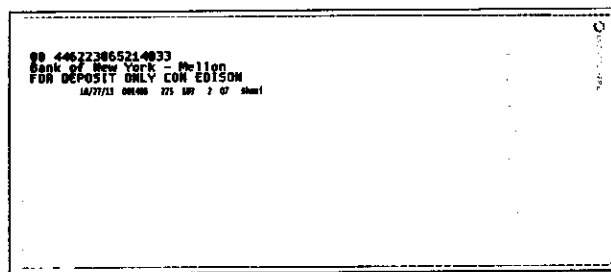
Ck Date: 10/28/2015 Ck No: 1070 Amt: \$227.44

SIMONS HK PROPERTIES, LLC 2100 W. 10th St. New York, NY 10011		citibank 14318		1071
1071	Oct 27, 2015	*****\$121.24		
Memo: Acct. 3026340968 One Hundred Twenty-One and 24/100 Dollars				
Pay to the order of: CHA Insurance P.O. Box 790094 St. Louis, MO 63179-0094				
				
⑈00001071⑈ ⑆02100008⑆ 4983546861⑈ ⑆0888812124⑈				

Ck Date: 11/02/2015 Ck No: 1071 Amt: \$121.24



Ck Date: 11/02/2015 Ck No: 1071 Amt: \$121.24



Ck Date: 10/28/2015 Ck No: 1070 Amt: \$227.44