

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001982
#201SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108

Relationship Summary:

Checking	\$6,920.81
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,760.90
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Citibusiness Streamlined Checking

4983546861

Beginning Balance: \$7,824.24
Ending Balance: \$6,920.81

Date	Description	Debits	Credits	Balance
12/10	CHECK NO: 1076	2,396.23		5,428.01
12/31	CHECK NO: 1077	100.00		5,328.01
12/31	CHECK NO: 1078	186.84		5,141.17
01/06	CHECK NO: 1079	20.36		5,120.81
01/08	DEPOSIT		1,800.00	6,920.81
	Total Debits/Credits	2,703.43	1,800.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1076	12/10	2,396.23	1077	12/31	100.00	1078	12/31	186.84	1079	01/06	20.36

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,703.43

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
1076

1076 Dec 4, 2015 *****\$2,396.23

MEMO: \$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

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

[Signature]

⑈00001076⑈ ⑆01100008⑆ 4983546861⑈

Ck Date: 12/10/2015 Ck No: 1076 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1077

1077 Dec 15, 2015 *****\$100.00

MEMO: \$100.00
One Hundred and 0/100 Dollars

Arter Djs

[Signature]

⑈00001077⑈ ⑆01100008⑆ 4983546861⑈

Ck Date: 12/31/2015 Ck No: 1077 Amt: \$100.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1078

1078 Dec 24, 2015 *****\$186.84

MEMO: Acct. 44627365214933
One Hundred Eighty-Six and 84/100 Dollars

Con Edison
387 Station
P.O. Box 1762
New York, NY 10116-1762

[Signature]

⑈00001078⑈ ⑆01100008⑆ 4983546861⑈

Ck Date: 12/31/2015 Ck No: 1078 Amt: \$186.84

SIMONS HK PROPERTIES, LLC
CITIBANK
1079

1079 Dec 26, 2015 *****\$20.36

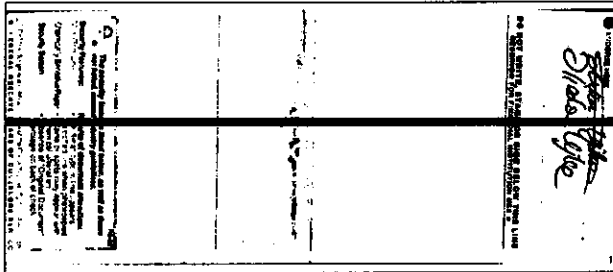
MEMO: Block 010792 Lot 100
Twenty and 36/100 Dollars

NYC Department of Finance
P.O. Box 588
Newark, NJ 07101-0588

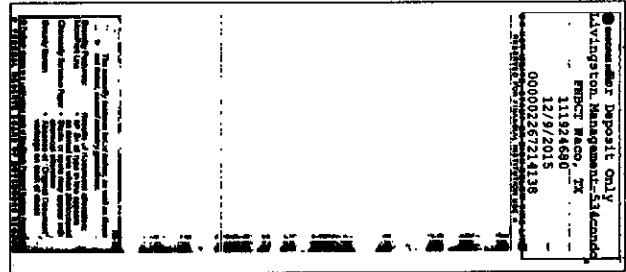
[Signature]

⑈00001079⑈ ⑆01100008⑆ 4983546861⑈

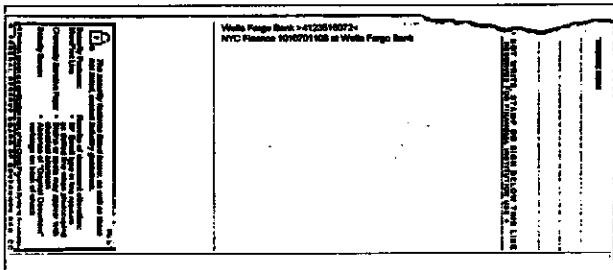
Ck Date: 01/06/2016 Ck No: 1079 Amt: \$20.36



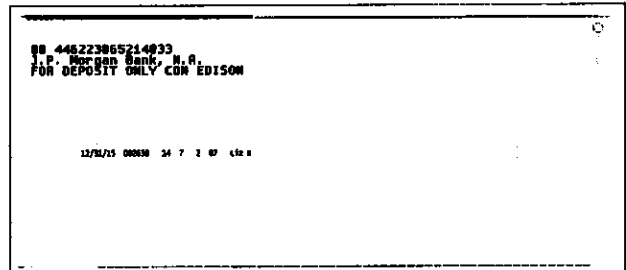
Ck Date: 12/31/2015 Ck No: 1077 Amt: \$100.00



Ck Date: 12/10/2015 Ck No: 1076 Amt: \$2396.23



Ck Date: 01/06/2016 Ck No: 1079 Amt: \$20.36



Ck Date: 12/31/2015 Ck No: 1078 Amt: \$186.84