

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 12 - Feb 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000361
E302

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



Relationship Summary:

Checking	\$3,089.06
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,808.93
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: \$6,920.81
Ending Balance: \$3,089.06

Date	Description	Debits	Credits	Balance
01/15	CHECK NO: 1081	2,396.23		4,524.58
01/19	CHECK NO: 1082	128.24		4,396.34
01/19	CHECK NO: 1080	3,197.45		1,198.89
02/02	DEPOSIT		2,100.00	3,298.89
02/03	CHECK NO: 1084	209.83		3,089.06
	Total Debits/Credits	5,931.75	2,100.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1080	01/19	3,197.45	1081	01/15	2,396.23	1082	01/19	128.24	1084*	02/03	209.83

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,931.75

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 P.O. Box 790994 St. Louis, MO 63179-0994		citibank 14210		1080
1080		Dec 24, 2015	*****93,197.45	
MEMO: Three Thousand One Hundred Ninety-Seven and 45/100 Dollars				
Pay to the order of: Vernon & Ginsburg, LLP 261 Madison Ave. 26th Floor New York, NY 10016				
P000010800 60210000894 4983546861				

Ck Date: 01/19/2016 Ck No: 1080 Amt: \$3197.45

SIMONS HK PROPERTIES, LLC P.O. Box 790994 St. Louis, MO 63179-0994		citibank 14210		1081
1081		Jan 8, 2016	*****92,396.23	
MEMO: \$0 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay to the order of: 534 West 42nd St. Condo Ass. C/O Livingston Management Corp 325 W 32nd St., Suite 1500 New York, NY 10001				
P000010810 60210000894 4983546861				

Ck Date: 01/15/2016 Ck No: 1081 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC P.O. Box 790994 St. Louis, MO 63179-0994		citibank 14210		1082
1082		Jan 8, 2016	*****9129.34	
MEMO: Acct. 3026348994 One Hundred Twenty-Eight and 24/100 Dollars				
Pay to the order of: CNA Insurance P.O. Box 790994 St. Louis, MO 63179-0994				
P000010820 60210000894 4983546861				

Ck Date: 01/19/2016 Ck No: 1082 Amt: \$128.24

SIMONS HK PROPERTIES, LLC P.O. Box 790994 St. Louis, MO 63179-0994		citibank 14210		1084
1084		Jan 29, 2016	*****9209.83	
MEMO: Acct. 44622305210033 Two Hundred Nine and 83/100 Dollars				
Pay to the order of: Cos Edison JAP Station P.O. Box 1782 New York, NY 10116-1782				
P000010840 60210000894 4983546861				

Ck Date: 02/03/2016 Ck No: 1084 Amt: \$209.83

DEPOSIT ONLY
KAYLOGSON, Management-534coud
FINCT Waco, TX
111924680
1/13/2016
00000236358302
00000236358302
00000236358302

Ck Date: 01/15/2016 Ck No: 1081 Amt: \$2396.23

448223865214833
J.P. MORGAN BANK, N.A.
FOR DEPOSIT ONLY CON EDISON
2/2/16 00000 342 46 2 88 0000

Ck Date: 02/03/2016 Ck No: 1084 Amt: \$209.83

DEPOSIT ONLY
KAYLOGSON, Management-534coud
FINCT Waco, TX
111924680
1/13/2016
00000236358302
00000236358302
00000236358302

Ck Date: 01/19/2016 Ck No: 1080 Amt: \$3197.45

DEPOSIT ONLY
KAYLOGSON, Management-534coud
FINCT Waco, TX
111924680
1/13/2016
00000236358302
00000236358302
00000236358302

Ck Date: 01/19/2016 Ck No: 1082 Amt: \$128.24