

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

00000414 BB CCC 068 JSW0#5IC AM1 83D 0

001/R#20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001976
#103

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



Relationship Summary:

Checking	\$5,833.98
Savings	---
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,764.20
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,089.06
		Ending Balance:		\$5,833.98
Date	Description	Debits	Credits	Balance
02/09	CHECK NO: 1083	128.24		2,960.82
02/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		2,941.82
02/11	CHECK NO: 1085	2,396.23		545.59
02/26	DEPOSIT		2,970.00	3,515.59
03/01	CHECK NO: 1086	197.61		3,317.98
03/04	DEPOSIT		2,535.00	5,852.98
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,833.98
Total Debits/Credits		2,760.08	5,505.00	

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EDLR401N 1076 0060 CFN033 07 160309 PAGE 00001 OF 00002

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:

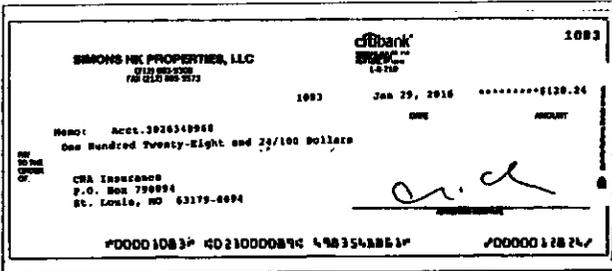
CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

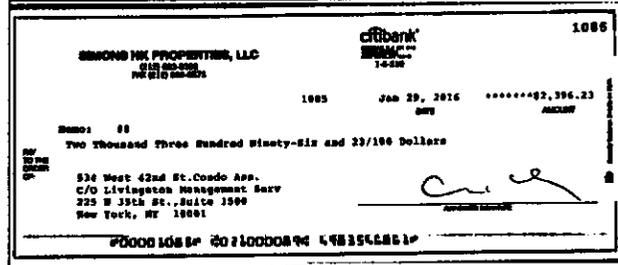
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

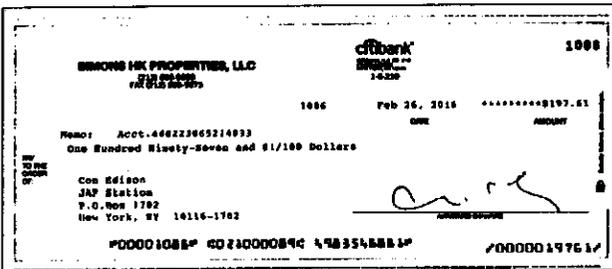
Check images for account # 4983546861



Ck Date: 02/09/2016 Ck No: 1083 Amt: \$128.24



Ck Date: 02/11/2016 Ck No: 1085 Amt: \$2396.23



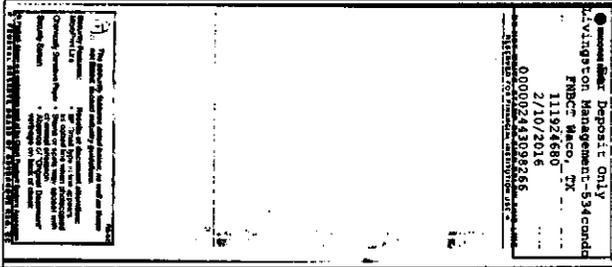
Ck Date: 03/01/2016 Ck No: 1086 Amt: \$197.61

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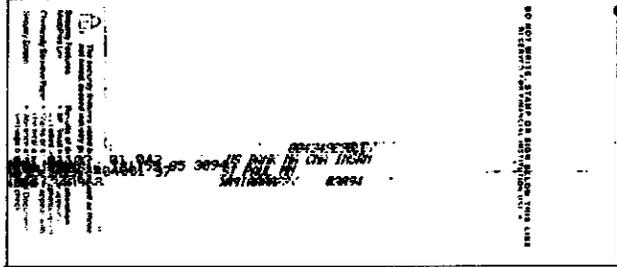


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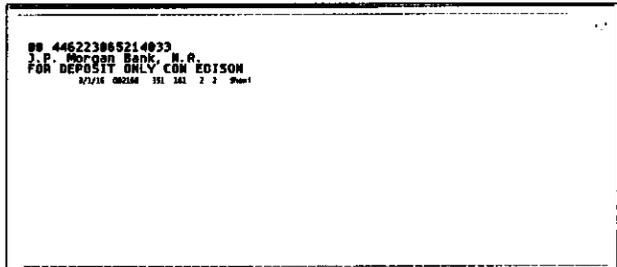
EDLR601N 1076 0060 CFM033 07 160309 PAGE 00002 OF 00002



Ck Date: 02/11/2016 Ck No: 1085 Amt: \$2396.23



Ck Date: 02/09/2016 Ck No: 1083 Amt: \$128.24



Ck Date: 03/01/2016 Ck No: 1086 Amt: \$197.61