

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

00000417 BB CCC 130 JSW0#5IC AM1 94A 0

001/Rp20F000

003  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Apr 9 - May 9, 2016**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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00000479  
E305

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



## Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$3,545.20 |
| Savings       | -----      |
| Checking Plus | -----      |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$3,255.49     |
| <b>DEPOSIT SERVICES</b>                   |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 19.0000    | 19.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 5         | .4000      | 2.00           |
| <b>**WAIVE</b>                            |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$19.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$19.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

## CitiBusiness Streamlined Checking

| <b>4983546861</b> |                             | <b>Beginning Balance:</b> |                 | <b>\$4,519.14</b> |
|-------------------|-----------------------------|---------------------------|-----------------|-------------------|
|                   |                             | <b>Ending Balance:</b>    |                 | <b>\$3,545.20</b> |
| Date              | Description                 | Debits                    | Credits         | Balance           |
| 04/12             | CHECK NO: 1092              | 2,396.23                  |                 | 2,122.91          |
| 04/13             | CHECK NO: 1088              | 900.00                    |                 | 1,222.91          |
| 04/22             | DEPOSIT                     |                           | 2,535.00        | 3,757.91          |
| 05/03             | CHECK NO: 1093              | 212.71                    |                 | 3,545.20          |
|                   | <b>Total Debits/Credits</b> | <b>3,508.94</b>           | <b>2,535.00</b> |                   |

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

1088

SIMONS HK PROPERTIES, LLC  
CITIBANK  
1088

1088 Mar 24, 2016 \*\*\*\*\*\$900.00

MEMO: Nine Hundred and 0/100 Dollars

Pay to the order of: Allen C. Cohn  
619 Harding Drive  
Melville, NY 11767

#00001088# 60210000894 4983546861#

Ck Date: 04/13/2016 Ck No: 1088 Amt: \$900.00

1092

SIMONS HK PROPERTIES, LLC  
CITIBANK  
1092

1092 Apr 1, 2016 \*\*\*\*\*\$2,396.23

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

Pay to the order of: 514 West 42nd St. Condo Ass.  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

#00001092# 60210000894 4983546861#

Ck Date: 04/12/2016 Ck No: 1092 Amt: \$2396.23

1093

SIMONS HK PROPERTIES, LLC  
CITIBANK  
1093

1093 Apr 29, 2016 \*\*\*\*\*\$212.71

MEMO: Acct. 446223065214933 Two Hundred Twelve and 71/100 Dollars

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

#00001093# 60210000894 4983546861#

Ck Date: 05/03/2016 Ck No: 1093 Amt: \$212.71

**Ck Date: 05/03/2016 Ck No: 1093 Amt: \$212.71**