



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

00000388 BB CCC 160 JSW051C AM1 83F 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 10 - Jun 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000652
E306

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

**Relationship Summary:**

Checking	\$3,030.28
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,763.59
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:		\$3,545.20
		Ending Balance:		\$3,030.28
Date	Description	Debits	Credits	Balance
05/10	CHECK NO: 1095	2,396.23		1,148.97
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		1,129.97
05/13	DEPOSIT		3,900.00	5,029.97
05/20	DEPOSIT		1,365.00	6,394.97
06/02	CHECK NO: 1096	211.27		6,183.70
06/07	CHECK NO: 1097	3,134.42		3,049.28
06/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		3,030.28
Total Debits/Credits		5,779.92	5,265.00	

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

1095

SIMONS HK PROPERTIES, LLC
C/O 123 W 34th St
New York, NY 10001

1095 May 3, 2016 *****02,396.23
DATE AMOUNT

MEMO: 00
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

324 West 42nd St. Condo App.
C/O Livingston Management Serv
225 W 34th St., Suite 1500
New York, NY 10001

PO0001095 60210000494 4983546861

Ck Date: 05/10/2016 Ck No: 1095 Amt: \$2396.23

1096

SIMONS HK PROPERTIES, LLC
C/O 123 W 34th St
New York, NY 10001

1096 May 27, 2016 *****0211.27
DATE AMOUNT

MEMO: Acct. 440223065214033
Two Hundred Eleven and 27/100 Dollars

Con Edison
JRP Station
P.O. Box 1702
New York, NY 10116-1702

PO0001096 60210000890 4983546861

Ck Date: 06/02/2016 Ck No: 1096 Amt: \$211.27

1097

SIMONS HK PROPERTIES, LLC
C/O 123 W 34th St
New York, NY 10001

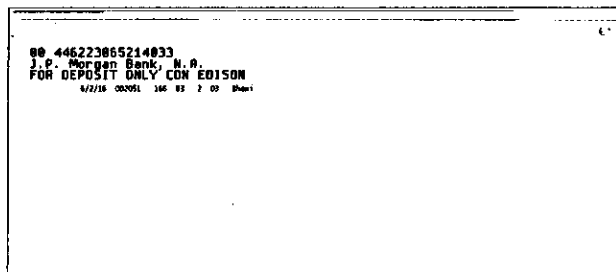
1097 May 27, 2016 *****03,134.42
DATE AMOUNT

MEMO: 00
Three Thousand One Hundred Thirty-Four and 42/100 Dollars

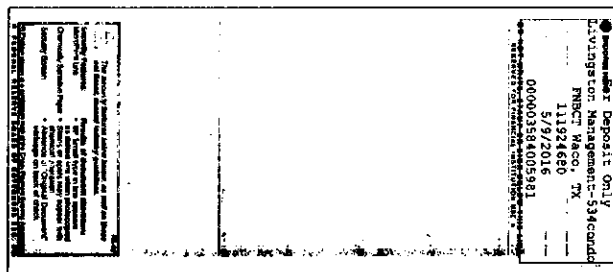
324 West 42nd St. Condo App.
C/O Livingston Management Serv
225 W 34th St., Suite 1500
New York, NY 10001

PO0001097 60210000494 4983546861

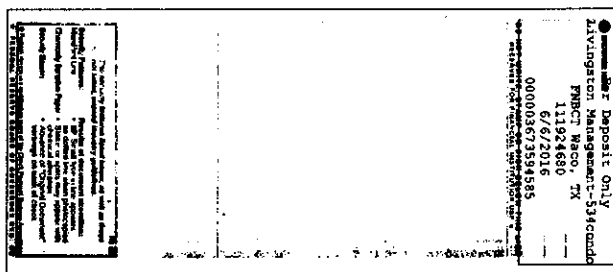
Ck Date: 06/07/2016 Ck No: 1097 Amt: \$3134.42



Ck Date: 06/02/2016 Ck No: 1096 Amt: \$211.27



Ck Date: 05/10/2016 Ck No: 1095 Amt: \$2396.23



Ck Date: 06/07/2016 Ck No: 1097 Amt: \$3134.42