

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

00000408 BB CCC 193 JSW051C AM1 B3C 0

001/FRY20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jun 9 - Jul 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000711
E307

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



Relationship Summary:

Checking	\$3,536.97
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,086.65
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,030.28
		Ending Balance:		\$3,536.97
Date	Description	Debits	Credits	Balance
06/16	DEPOSIT		3,217.50	6,247.78
06/28	CHECK NO: 1099	300.47		5,947.31
06/29	CHECK NO: 1098	2,410.34		3,536.97
	Total Debits/Credits	2,710.81	3,217.50	

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
1098

1098 Jun 24, 2016 *****2,410.34

Memo: Block#1070Lot1100
Two Thousand Four Hundred Ten and 34/100 Dollars

NYC Department of Finance
P.O. Box 498
Newark, NJ 07101-0498

00001098 4021000089C 4983546861*

Ck Date: 06/29/2016 Ck No: 1098 Amt: \$2410.34

SIMONS HK PROPERTIES, LLC
CitiBank
1099

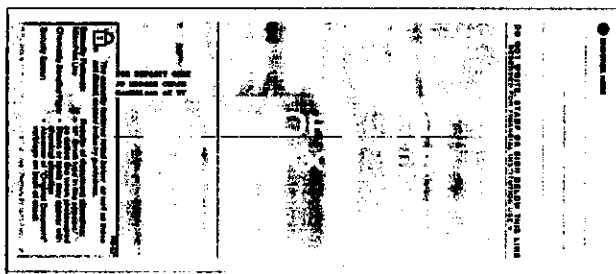
1099 Jun 24, 2016 *****300.47

Memo: Acct. 446223065214033
Three Hundred and 47/100 dollars

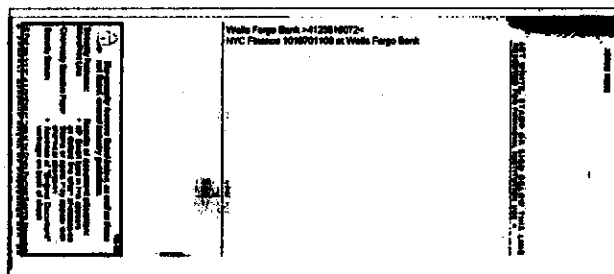
Con Edison
J&F Station
P.O. Box 1762
New York, NY 10116-1762

00001099 4021000089C 4983546861*

Ck Date: 06/28/2016 Ck No: 1099 Amt: \$300.47



Ck Date: 06/28/2016 Ck No: 1099 Amt: \$300.47



Ck Date: 06/29/2016 Ck No: 1098 Amt: \$2410.34