



Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00000413 BB CCC 313 JSW0#51C AM1 839 0

CitiBusiness®

001/11/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 12 - Nov 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000872
E311

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



Citibusiness® ACCOUNT AS OF NOVEMBER 8, 2016

Relationship Summary:

Checking	\$2,949.65
Savings	*****
Checking Plus	*****

SERVICE CHARGE SUMMARY FOR CREDIT CARD ACCOUNT # 4983546861

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,598.33
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CITIBANK® CREDIT CARD ACCOUNT # 4983546861

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,195.97
		Ending Balance:		\$2,949.65
Date	Description	Debits	Credits	Balance
10/14	CHECK NO: 1107	2,396.23		799.74
11/04	DEPOSIT		2,535.00	3,334.74
11/04	CHECK NO: 1109	247.26		3,087.48
11/08	CHECK NO: 1108	122.83		2,964.65
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,949.65
Total Debits/Credits		2,781.32	2,535.00	

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

SIMONS HK PROPERTIES, LLC
CITIBANK
1107

1107 Oct 3, 2016 *****\$2,396.23

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

534 West 12nd St. Condo 800
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

00001107 40110000894 4983546861

Ck Date: 10/14/2016 Ck No: 1107 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1108

1108 Oct 27, 2016 *****\$122.83

MEMO: Acct. 3826340968
One Hundred Twenty-Two and 83/100 Dollars

CHA Insurance
P.O. Box 790894
St. Louis, MO 63179-8994

00001108 40210000894 4983546861

Ck Date: 11/08/2016 Ck No: 1108 Amt: \$122.83

SIMONS HK PROPERTIES, LLC
CITIBANK
1109

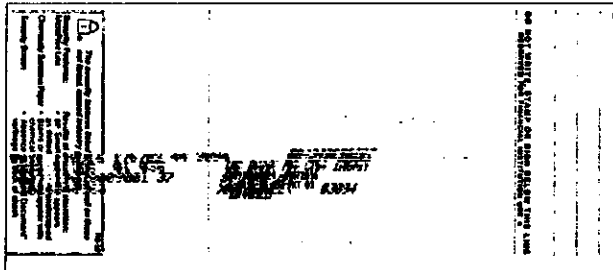
1109 Oct 27, 2016 *****\$247.26

MEMO: Acct. 14-2231652-4033
Two Hundred Forty-Seven and 26/100 Dollars

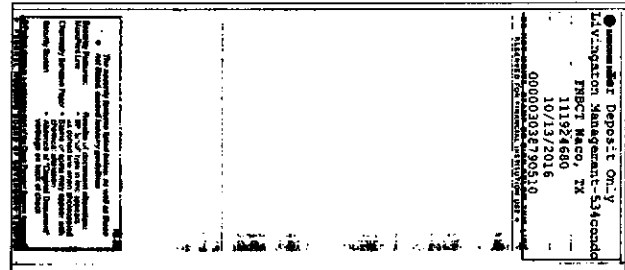
Con Editor
JAF Station
P.O. Box 1782
New York, NY 10116-1782

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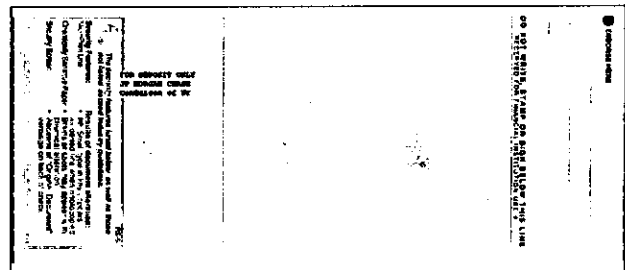
Ck Date: 11/04/2016 Ck No: 1109 Amt: \$247.26



Ck Date: 11/08/2016 Ck No: 1108 Amt: \$122.83



Ck Date: 10/14/2016 Ck No: 1107 Amt: \$2396.23



Ck Date: 11/04/2016 Ck No: 1109 Amt: \$247.26