

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

00000415 BB CCC 343 JSW0#5IC AM1 839 0

001/R1/20F000

002  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Nov 9 - Dec 8, 2016**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 4

00000831  
E312  
**SIMONS HK PROPERTIES, LLC**  
**P.O. BOX 682**  
**NEW YORK NY 10108**



**Relationship Summary:**

|               |            |
|---------------|------------|
| Checking      | \$5,613.86 |
| Savings       | ----       |
| Checking Plus | ----       |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$1,554.92     |
| <b>DEPOSIT SERVICES</b>                   |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 15.0000    | 15.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 4         | .4500      | 1.80           |
| <b>**WAIVE</b>                            |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$15.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$15.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

**CitiBusiness Streamlined Checking**

| <b>4983546861</b> |                             | <b>Beginning Balance:</b> |                 | <b>\$2,949.65</b> |
|-------------------|-----------------------------|---------------------------|-----------------|-------------------|
|                   |                             | <b>Ending Balance:</b>    |                 | <b>\$5,613.86</b> |
| Date              | Description                 | Debits                    | Credits         | Balance           |
| 11/16             | CHECK NO: 1110              | 2,396.23                  |                 | 553.42            |
| 12/02             | DEPOSIT                     |                           | 5,265.00        | 5,818.42          |
| 12/08             | CHECK NO: 1111              | 189.56                    |                 | 5,628.86          |
| 12/08             | SERVICE CHARGE              | 15.00                     |                 | 5,613.86          |
|                   | ACCT ANALYSIS DIRECT DB     |                           |                 |                   |
|                   | <b>Total Debits/Credits</b> | <b>2,600.79</b>           | <b>5,265.00</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

**SIMONS HK PROPERTIES, LLC**  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

**citibank**  
1110

1110 Nov 4, 2016 \*\*\*\*\*\$2,396.23

Pay to the order of  
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay to the order of  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

1110

Ck Date: 11/16/2016 Ck No: 1110 Amt: \$2396.23

**SIMONS HK PROPERTIES, LLC**  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

**citibank**  
1111

1111 Nov 22, 2016 \*\*\*\*\*\$189.56

Pay to the order of  
One Hundred Eighty-Nine and 56/100 Dollars

Pay to the order of  
C/O Livingston Management Serv  
225 W 35th St., Suite 1500  
New York, NY 10001

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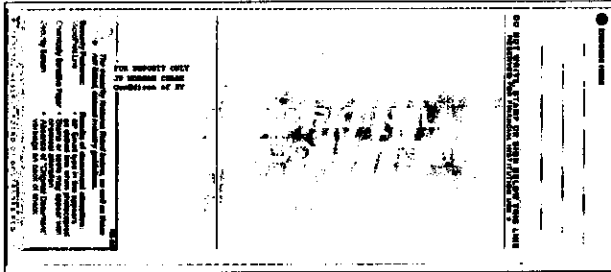
Ck Date: 12/08/2016 Ck No: 1111 Amt: \$189.56

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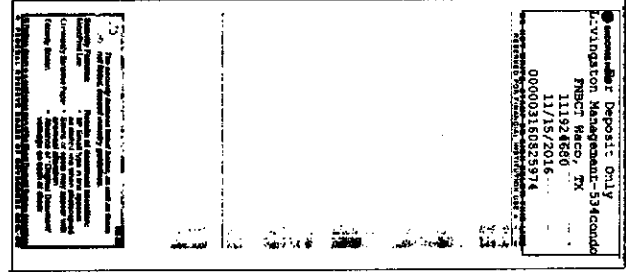
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EDLR406H 1076 0522 CFH033 07 161209 PAGE 00002 OF 00092



Ck Date: 12/08/2016 Ck No: 1111 Amt: \$189.56



Ck Date: 11/16/2016 Ck No: 1110 Amt: \$2396.23