

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

00000391 BB CCC 010 JSW0#5IC AM1 A3B 0

001/RW20F000

007
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 10, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000324
E301

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



CITIBUSINESS ACCOUNT AS OF JANUARY 10, 2017

Relationship Summary:

Checking	\$1,513.84
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,621.09
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Citibusiness Streamlined Checking

4983546861		Beginning Balance:		\$5,613.86
		Ending Balance:		\$1,513.84
Date	Description	Debits	Credits	Balance
12/13	CHECK NO: 1113	129.83		5,484.03
12/13	CHECK NO: 1112	2,396.23		3,087.80
12/21	DEPOSIT		4,777.50	7,865.30
12/27	CHECK NO: 1114	100.00		7,765.30
01/04	CHECK NO: 1117	2,410.34		5,354.96
01/05	CHECK NO: 1116	1,235.27		4,119.69
01/10	CHECK NO: 1115	209.62		3,910.07
01/10	CHECK NO: 1118	2,396.23		1,513.84
Total Debits/Credits		8,877.52	4,777.50	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1112	12/13	2,396.23	1113	12/13	129.83	1114	12/27	100.00	1115	01/10	209.62
1116	01/05	1,235.27	1117	01/04	2,410.34	1118	01/10	2,396.23			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$8,877.52

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
1112

1112 Dec 2, 2016 *****\$2,396.23

MEMO: 10
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

334 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

Pay to the order of: *[Signature]*

⑈00001112⑈ ⑆021000089⑆ 4983546861⑈ ⑈000012983⑈

Ck Date: 12/13/2016 Ck No: 1112 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1113

1113 Dec 2, 2016 *****\$129.83

MEMO: Acct. 3026340980
One Hundred Twenty-Nine and 83/100 Dollars

CNA Insurance
P.O. Box 798894
St. Louis, MO 63179-8894

Pay to the order of: *[Signature]*

⑈00001113⑈ ⑆021000089⑆ 4983546861⑈ ⑈000012983⑈

Ck Date: 12/13/2016 Ck No: 1113 Amt: \$129.83

SIMONS HK PROPERTIES, LLC
CITIBANK
1114

1114 Dec 19, 2016 *****\$100.00

MEMO: 0
One Hundred and 0/100 Dollars

Arter Ujka

Pay to the order of: *[Signature]*

⑈00001114⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 12/27/2016 Ck No: 1114 Amt: \$100.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1115

1115 Dec 27, 2016 *****\$209.62

MEMO: Acct. 44623085214033
Two Hundred Nine and 62/100 Dollars

Con Solano
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Pay to the order of: *[Signature]*

⑈00001115⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 01/10/2017 Ck No: 1115 Amt: \$209.62

SIMONS HK PROPERTIES, LLC
CITIBANK
1116

1116 Dec 27, 2016 *****\$1,235.27

MEMO: Acct. 3026340980
One Thousand Two Hundred Thirty-Five and 27/100 Dollars

CNA Insurance
P.O. Box 798894
St. Louis, MO 63179-8894

Pay to the order of: *[Signature]*

⑈00001116⑈ ⑆021000089⑆ 4983546861⑈ ⑈0000123527⑈

Ck Date: 01/05/2017 Ck No: 1116 Amt: \$1235.27

SIMONS HK PROPERTIES, LLC
CITIBANK
1117

1117 Dec 27, 2016 *****\$2,410.34

MEMO: (1)
Two Thousand Four Hundred Ten and 34/100 Dollars

REC Department of Finance
P.O. Box 688
Rensselaer, NY 07102-0688

Pay to the order of: *[Signature]*

⑈00001117⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 01/04/2017 Ck No: 1117 Amt: \$2410.34

SIMONS HK PROPERTIES, LLC
CITIBANK
1118

1118 Dec 27, 2016 *****\$2,396.23

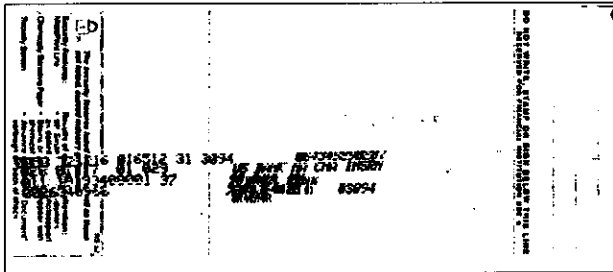
MEMO: 10
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

334 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

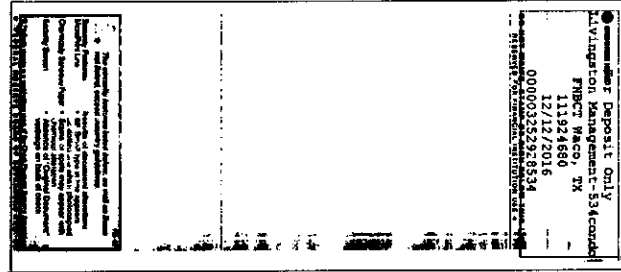
Pay to the order of: *[Signature]*

⑈00001118⑈ ⑆021000089⑆ 4983546861⑈

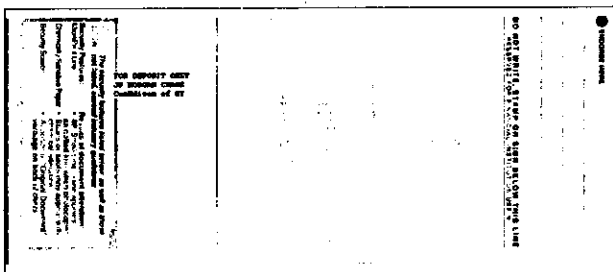
Ck Date: 01/10/2017 Ck No: 1118 Amt: \$2396.23



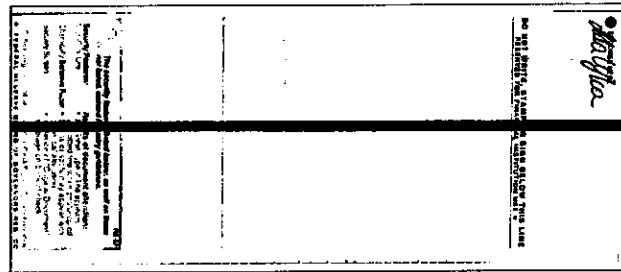
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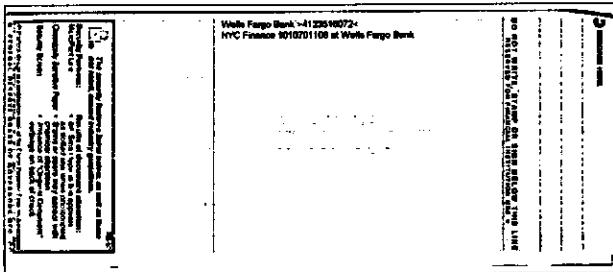
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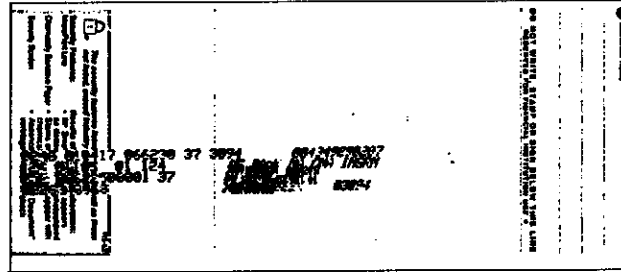
Ck Date: 01/10/2017 Ck No: 1115 Amt: \$209.62



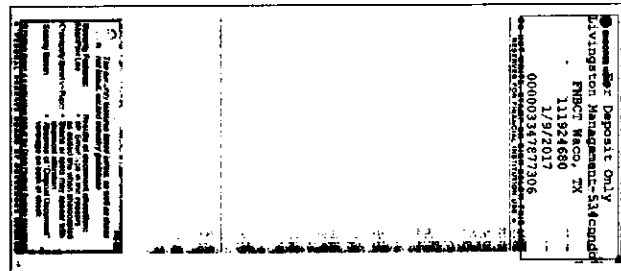
Ck Date: 12/27/2016 Ck No: 1114 Amt: \$100.00



Ck Date: 01/04/2017 Ck No: 1117 Amt: \$2410.34



Ck Date: 01/05/2017 Ck No: 1116 Amt: \$1235.27



Ck Date: 01/10/2017 Ck No: 1118 Amt: \$2396.23