



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

00000404 BB CCC 039 JSW0851C AM1 838 0

001/01/20F000

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CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 11 - Feb 8, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000725
E302

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



Relationship Summary:

Checking	\$7,075.05
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,219.88
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$1,513.84
Ending Balance: \$7,075.05

Date	Description	Debits	Credits	Balance
01/17	DEPOSIT		3,217.50	4,731.34
02/06	DEPOSIT		2,535.00	7,266.34
02/06	CHECK NO: 1119	176.29		7,090.05
02/08	SERVICE CHARGE	15.00		7,075.05
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	191.29	5,752.50	

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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63

SIMONS HK PROPERTIES, LLC

Account 4983546861 Page 4 of 4
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[illegible]

Ck Date: 02/06/2017 Ck No: 1119 Amt: \$176.29