



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

00000824 BB CCC 067 JSW0#5NC AM1 839 0

001/R1/D#000

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CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000674
E303

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



Relationship Summary:

Checking	\$8,440.05
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,388.85
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$7,075.05
		Ending Balance:		\$8,440.05
Date	Description	Debits	Credits	Balance
02/14	DEPOSIT		1,365.00	8,440.05

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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