

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

00000329 BB CCC 100 JSW0#5IC AM1 A38 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 9 - Apr 10, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000573
E304

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



CitiBusiness® ACCOUNT AS OF APRIL 10, 2017

Relationship Summary:

Checking	\$9,067.69
Savings	----
Checking Plus	----

In an effort to better serve our clients using CitiBusiness(r) Online, a verified email address will now be required. Users will be prompted at logon to provide and/or verify their email address. After a 90 day grace period, users who have not provided a verified email address will not be able to access CitiBusiness(r) Online. All users will be required to accept an updated version of the CitiBusiness(r) Online User Agreement that includes these new terms by mid-2017.

SUGGESTIONS AND RECOMMENDATIONS

Having a verified email address on CitiBusiness(r) Online allows users who have forgotten their password to take advantage of the new Password Reset feature and eliminate waiting for a temporary password to arrive by mail. Look for the "Forgot Password" link on the logon page. Users will need their token to request a temporary password to be sent to them via email.

SERVICE CHARGE SUMMARY FROM MARCH 1, 2017 THRU MARCH 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,743.87
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$8,440.05
		Ending Balance:		\$9,067.69
Date	Description	Debits	Credits	Balance
03/09	DEPOSIT		2,535.00	10,975.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/13	CHECK NO: 1120	2,396.23		8,578.82
03/13	CHECK NO: 1121	2,396.23		6,182.59
03/15	DEPOSIT		1,365.00	7,547.59
03/27	CHECK NO: 1122	2,413.70		5,133.89
03/31	DEPOSIT		33.80	5,167.69
04/07	DEPOSIT		3,900.00	9,067.69
	Total Debits/Credits	7,206.16	7,833.80	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)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
 (212) 683-4500
 FAX (212) 688-1572

citibank®
 NEW YORK, NY
 10010

1120

#8
 Two thousand Three Hundred Ninety six and 23/100 ²³/₁₀₀ 4/17

AMOUNT
 \$2396.23

534 West 42nd St. Condo Ass.
 c/o Livingston Management Serv.

ATTESTED SIGNATURE

⑆00001120⑆ 40210000894 4983546861⑆

Ck Date: 03/13/2017 Ck No: 1120 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
 (212) 683-4500
 FAX (212) 688-1572

citibank®
 NEW YORK, NY
 10010

1121 Mar 1, 2017 *****82,396.23

MEMO: 88
 Two thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
 c/o Livingston Management Serv
 225 W 35th St., Suite 1500
 New York, NY 10001

ATTESTED SIGNATURE

⑆00001121⑆ 40210000894 4983546861⑆

Ck Date: 03/13/2017 Ck No: 1121 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
 (212) 683-4500
 FAX (212) 688-1572

citibank®
 NEW YORK, NY
 10010

1122 Mar 26, 2017 *****82,413.70

MEMO: Block61978Lot1108
 Two thousand Four hundred Thirteen and 70/100 Dollars

NYC Department of Finance
 P.O. Box 690
 Newark, NJ 07101-0680

ATTESTED SIGNATURE

⑆00001122⑆ 40210000894 4983546861⑆

Ck Date: 03/27/2017 Ck No: 1122 Amt: \$2413.70

Depositor: [Redacted] Deposit: Only
Livingston Management-33coundo
FNBCT Mktg, TX
1/15/2017
0220035422286

Do not write, stamp or sign below the line

For deposit only, please use the back of this check
Do not write, stamp or sign below the line

Check Number: 1121
Amount: \$2396.23
Date: 03/13/2017

Ck Date: 03/13/2017 Ck No: 1121 Amt: \$2396.23

Depositor: [Redacted] Deposit: Only
Livingston Management-33coundo
FNBCT Mktg, TX
1/15/2017
0220035422286

Do not write, stamp or sign below the line

For deposit only, please use the back of this check
Do not write, stamp or sign below the line

Check Number: 1120
Amount: \$2396.23
Date: 03/13/2017

Ck Date: 03/13/2017 Ck No: 1120 Amt: \$2396.23

Depositor: [Redacted] Deposit: Only
Livingston Management-33coundo
FNBCT Mktg, TX
1/15/2017
0220035422286

Do not write, stamp or sign below the line

For deposit only, please use the back of this check
Do not write, stamp or sign below the line

Check Number: 1122
Amount: \$2413.70
Date: 03/27/2017

Ck Date: 03/27/2017 Ck No: 1122 Amt: \$2413.70