



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

00000363 BB CCC 159 JSW0#5IC AM1 838 0

CitiBusiness®

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 8, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000710
E306

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

Relationship Summary:

Checking	\$10,152.66
Savings	----
Checking Plus	----

Effective 8/1/2017, the Deposit Assessment Fee charged on your Average Daily Collected Balances will increase from 0.13% to 0.175%.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,107.72
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861			Beginning Balance:	\$6,337.99	
			Ending Balance:	\$10,152.66	
Date	Description		Debits	Credits	Balance
05/16	CHECK NO:	1126	2,396.23		3,941.76
06/05	DEPOSIT			6,435.00	10,376.76
06/06	CHECK NO:	1127	224.10		10,152.66
	Total Debits/Credits		2,620.33	6,435.00	

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

citibank 1126

SIMONS HK PROPERTIES, LLC
1126 May 5, 2017 *****82,396.23

MEMO: 11
Two Thousand Three Hundred Ninety-six and 23/100 Dollars

534 West 42nd St. Condo 845.
C/O Livingston Management Serv
225 W 33th St., Suite 1500
New York, NY 10001

00001126 0210000894 4983546861

Ck Date: 05/16/2017 Ck No: 1126 Amt: \$2396.23

citibank 1127

SIMONS HK PROPERTIES, LLC
1127 May 31, 2017 *****\$224.10

MEMO: Acct. 446223069214033
Two Hundred Twenty-Four and 10/100 Dollars

Con Edison
JAP Station
P.O. Box 1702
New York, NY 10116-1702

00001127 0210000894 4983546861

Ck Date: 06/06/2017 Ck No: 1127 Amt: \$224.10

0-6

710

710

EOLR406H 1076 0522 CFN033 07 170609 PAGE 00002 OF 00002

06/06/2017 11:27 AM
Ck No: 1127
Amt: \$224.10

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BY BANK OF AMERICA
N.A. ONLY

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Ck Date: 06/06/2017 Ck No: 1127 Amt: \$224.10

05/16/2017 11:26 AM
Ck No: 1126
Amt: \$2396.23

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Ck Date: 05/16/2017 Ck No: 1126 Amt: \$2396.23