



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

00000391 BB CCC 192 JSW0#5IC AM1 B38 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jun 9 - Jul 11, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000399
E307

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

**Relationship Summary:**

Checking	\$7,417.79
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,780.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:	\$10,152.66
		Ending Balance:	\$7,417.79
Date	Description	Debits	Credits
06/12	CHECK NO: 1128	2,396.23	
06/28	CHECK NO: 1129	338.64	
Total Debits/Credits		2,734.87	0.00
			Balance
			7,756.43
			7,417.79

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

CK Date: 06/12/2017 CK No: 1128 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 6020 66th Ave New York, NY 10022	
Pay to the order of C/O Livingston Management Corp 225 W 15th St, Suite 1500 New York, NY 10011	
Amount	Two Thousand Three Hundred Ninety-Six and 23/100 Dollars
DATE	JUN 2, 2017
1128	*****02,396.23
1128	

CK Date: 06/28/2017 CK No: 1129 Amt: \$338.64

SIMONS HK PROPERTIES, LLC 6020 66th Ave New York, NY 10022	
Pay to the order of C/O Livingston Management Corp 225 W 15th St, Suite 1500 New York, NY 10011	
Amount	Three Hundred Thirty-Eight and 64/100 Dollars
DATE	JUN 28, 2017
1129	*****0338.64
1129	

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