



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

Page 1 of 4

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	Balance
06/12	CHECK NO: 1128	2,396.23		7,756.43
06/28	CHECK NO: 1129	338.64		7,417.79
	Total Debits/Credits	2,734.87	0.00	

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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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

1. PROPERTY ADDRESS: 1129 S. 11TH ST. APT. 1129
2. CITY: CHICAGO, IL 60605
3. STATE: IL
4. ZIP: 60605
5. PHONE: (773) 326-1129
6. FAX: (773) 326-1129
7. E-MAIL: 1129@SIMONS.COM
8. ACCOUNT NO.: 1129
9. CHECK NO.: 1129
10. CHECK DATE: 06/28/2017
11. CHECK AMT: \$338.64
12. CHECK TYPE: RENT
13. CHECK STATUS: PAID
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Ck Date: 06/28/2017 Ck No: 1129 Amt: \$338.64

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3. STATE: IL
4. ZIP: 60605
5. PHONE: (773) 326-1128
6. FAX: (773) 326-1128
7. E-MAIL: 1128@SIMONS.COM
8. ACCOUNT NO.: 1128
9. CHECK NO.: 1128
10. CHECK DATE: 06/12/2017
11. CHECK AMT: \$2396.23
12. CHECK TYPE: RENT
13. CHECK STATUS: PAID
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Ck Date: 06/12/2017 Ck No: 1128 Amt: \$2396.23