

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

00000354 BB CCC 220 JSW0#5IC AM1 839 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 12 - Aug 8, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000357
E308

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



Relationship Summary:

Checking	\$7,451.74
Savings	*****
Checking Plus	*****

As described in an update to the Client Manual, MasterCard MoneySend enables Debit Card holders to send and receive funds through participating merchants and websites, up to the following amounts: (1) \$1,000 per calendar day and \$10,000 per calendar month may be sent to individuals, businesses or governmental agencies; (2) \$2,500 per calendar day and \$10,000 per calendar month may be received from individuals; (3) \$50,000 per calendar month may be received from businesses or governmental agencies. Please refer to the Client Manual update for more information.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$6,567.51
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4983546861

Beginning Balance: \$7,417.79
Ending Balance: \$7,451.74

Date	Description	Debits	Credits	Balance
07/21	CHECK NO: 1130	2,396.23		5,021.56
08/01	DEPOSIT		5,265.00	10,286.56
08/02	CHECK NO: 1131	421.12		9,865.44
08/04	CHECK NO: 1132	2,413.70		7,451.74
	Total Debits/Credits	5,231.05	5,265.00	

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

SIMONS HK PROPERTIES, LLC CIT 885-8300 FAX 212 885-9573		citibank® 1130	
1130		Jul 12, 2017	*****\$2,396.23
Memo: 89		DATE	AMOUNT
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars			
534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 38th St., Suite 1509 New York, NY 10018			
MICROFILMED			
⑆00001130⑆ ⑆021000089⑆ 4983546861⑆			

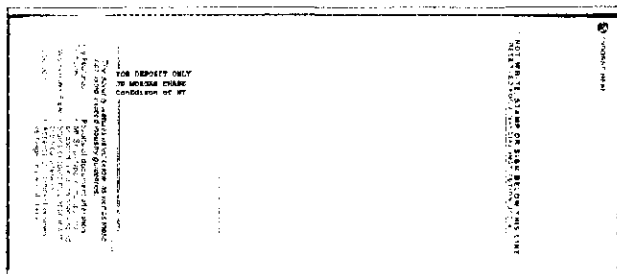
Ck Date: 07/21/2017 Ck No: 1130 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CIT 885-8300 FAX 212 885-9573		citibank® 1131	
1131		Jul 24, 2017	*****\$421.12
Memo: Acct. 4452230A-214033		DATE	AMOUNT
Four Hundred Twenty-One and 12/100 Dollars			
C/O Edison JAE Station P.O. Box 1792 New York, NY 10116-1702			
MICROFILMED			
⑆00001131⑆ ⑆021000089⑆ 4983546861⑆			

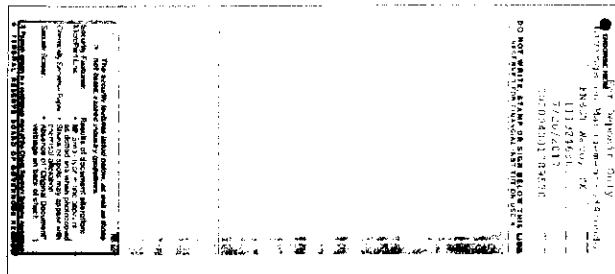
Ck Date: 08/02/2017 Ck No: 1131 Amt: \$421.12

SIMONS HK PROPERTIES, LLC CIT 885-8300 FAX 212 885-9573		citibank® 1132	
1132		Jul 28, 2017	*****\$2,413.70
Memo: Block010706011308		DATE	AMOUNT
Two Thousand Four Hundred Thirteen and 70/100 Dollars			
NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680			
MICROFILMED			
⑆00001132⑆ ⑆021000089⑆ 4983546861⑆			

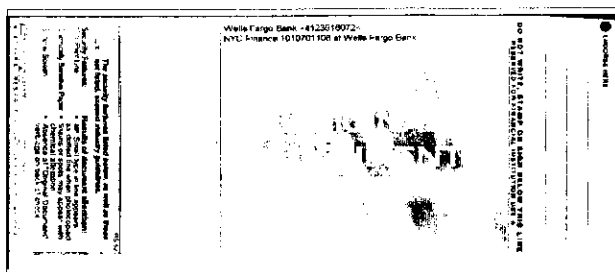
Ck Date: 08/04/2017 Ck No: 1132 Amt: \$2413.70



Ck Date: 08/02/2017 Ck No: 1131 Amt: \$421.12



Ck Date: 07/21/2017 Ck No: 1130 Amt: \$2396.23



Ck Date: 08/04/2017 Ck No: 1132 Amt: \$2413.70