

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

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 11, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

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CitiBusiness® ACCOUNT AS OF SEPTEMBER 11, 2017

Relationship Summary:

Checking	\$7,157.46
Savings	----
Checking Plus	----

For your account security we are updating customer identification options when calling Citi. You will soon be able to utilize your ATM PIN for identification purposes. You should only input your PIN in the automated system when prompted and never share it with anyone including our customer service agents.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,272.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:	\$7,451.74
		Ending Balance:	\$7,157.46
Date	Description	Debits	Credits
08/09	CHECK NO: 1133	2,396.23	
08/18	CHECK NO: 1134	3,246.66	
08/24	DEPOSIT		3,217.50
08/31	CHECK NO: 1135	403.89	
09/11	DEPOSIT		2,535.00
Total Debits/Credits		6,046.78	5,752.50

CUSTOMER SERVICE INFORMATION

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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