

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

001:R1/20F000

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

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

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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
<b>STREAMLINED CHECKING # 4983546861</b>			
Average Daily Collected Balance			\$5,272.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

### CHECKING ACTIVITY

#### CitiBusiness Streamlined Checking

4983546861		Beginning Balance:	\$7,451.74	
		Ending Balance:	\$7,157.46	
Date	Description	Debits	Credits	Balance
08/09	CHECK NO: 1133	2,396.23		5,055.51
08/18	CHECK NO: 1134	3,246.66		1,808.85
08/24	DEPOSIT		3,217.50	5,026.35
08/31	CHECK NO: 1135	403.89		4,622.46
09/11	DEPOSIT		2,535.00	7,157.46
	<b>Total Debits/Credits</b>	<b>6,046.78</b>	<b>5,752.50</b>	

**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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