



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

00000368 BB CCC 283 JSW0#5IC AM1 A3B 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 12 - Oct 10, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000523
E310

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



Relationship Summary:

Checking	\$9,034.20
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,409.09
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$7,157.46
		Ending Balance:		\$9,034.20
Date	Description	Debits	Credits	Balance
09/12	CHECK NO: 1136	2,396.23		4,761.23
09/22	DEPOSIT		2,047.50	6,808.73
10/02	CHECK NO: 1137	309.53		6,499.20
10/06	DEPOSIT		2,535.00	9,034.20
Total Debits/Credits		2,705.76	4,582.50	

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.

© 2017 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

001/R1/20F000
R

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

SINOWS HK PROPERTIES, LLO

(212) 689-0302
FAX (718) 989-2679

Citibank
NEW YORK
1-800

1136

1136 Sep 1, 2017 *****\$2,396.23
DIME AMOUNTY

Memo: \$8

Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay TO THE ORDER OF

\$34 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 N 35th St., Suite 1500
New York, NY 10001

[Signature]

⑆00001116⑈ ⑉ MO YUOONOS ⑈ 44334461⑈

Ck Date: 09/12/2017 Ck No: 1136 Amt: \$2396.23

10/09/2007 08:00PM 11 37

SINOWS HK PROPERTIES, LLC
B/LP (06-000)
TEL 010 800-5573

citibank
CITIBANK N.A.
NEW YORK
10020

1137

1137 Sep 22, 2017 *****6309.93
DATE AMOUNT

Remit: Acct.446931065Z14033
Thrm Wmored Lane and S3/100 Jollers

NY TO THE ORDER OF:

Cou Edmon
CHF Fiat-on
P.O.Box 1702
New York, NY 10116--702

APPROVED FOR USE

⑈00001137⑈ KD260000846 4983545861⑈

Ck Date: 10/02/2017 Ck No: 1137 Amt: \$309.53

Ck Date: 10/02/2017 Ck No: 1137 Amt: \$309.53

Ck Date: 09/12/2017 Ck No: 1136 Amt: \$2396.23