



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

00000362 BB CCC 312 JSW0#5IC AM1 1 838 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 11 - Nov 8, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000635
E311

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

**Relationship Summary:**

Checking	\$10,051.17
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,444.42
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:	\$9,034.20		
	Ending Balance:	\$10,051.17		
Date	Description	Debits	Credits	Balance
10/11	CHECK NO: 1139	13.11		9,021.09
10/17	CHECK NO: 1138	2,396.23		6,624.86
10/30	CHECK NO: 1141	349.37		6,275.49
11/02	CHECK NO: 1140	124.32		6,151.17
11/07	DEPOSIT		3,900.00	10,051.17
	Total Debits/Credits	2,883.03	3,900.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1138	10/17	2,396.23	1139	10/11	13.11	1140	11/02	124.32	1141	10/30	349.37

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,883.03

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 Q12 863 8900 FAX Q12 866 9573		citibank® Q12 863 8900 FAX Q12 866 9573		1138
1138		Oct 4, 2017	*****\$2,396.23	
MEMO: 19 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE	AMOUNT	
534 West 12nd St. Condo Ass. C/O Livingstone Management Serv 225 W 35th St., Suite 1500 New York, NY 10001		<i>[Signature]</i>		
⑈00001138⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 10/17/2017 Ck No: 1138 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC Q12 863 8900 FAX Q12 866 9573		citibank® Q12 863 8900 FAX Q12 866 9573		1139
1139		Oct 4, 2017	*****\$13.11	
MEMO: Block#070Lot1108 Thirteen and 11/100 Dollars		DATE	AMOUNT	
NYC Department of Finance P.O. Box 580 Newark, NJ 07101-0680		<i>[Signature]</i>		
⑈00001139⑈ ⑆021000089⑆ 4983546861⑈				

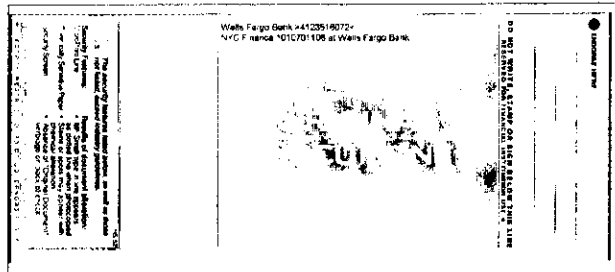
Ck Date: 10/11/2017 Ck No: 1139 Amt: \$13.11

SIMONS HK PROPERTIES, LLC Q12 863 8900 FAX Q12 866 9573		citibank® Q12 863 8900 FAX Q12 866 9573		1140
1140		Oct 27, 2017	*****\$124.32	
MEMO: Acct. 3026140568 One Hundred Twenty-Four and 32/100 Dollars		DATE	AMOUNT	
CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094		<i>[Signature]</i>		
⑈00001140⑈ ⑆021000089⑆ 4983546861⑈				

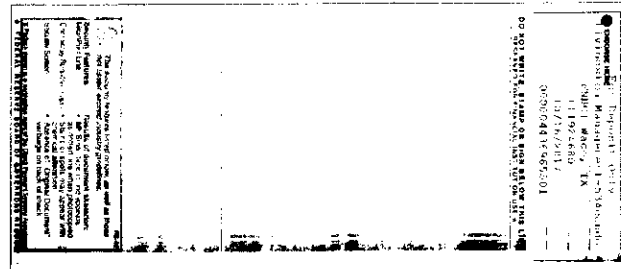
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SIMONS HK PROPERTIES, LLC Q12 863 8900 FAX Q12 866 9573		citibank® Q12 863 8900 FAX Q12 866 9573		1141
1141		Oct 27, 2017	*****\$349.37	
MEMO: Acct. 106221065214333 Three Hundred Forty Nine and 37/100 Dollars		DATE	AMOUNT	
CNA US1900 JAF S-111111 P.O. Box 1102 New York, NY 10110-1102		<i>[Signature]</i>		
⑈00001141⑈ ⑆021000089⑆ 4983546861⑈				

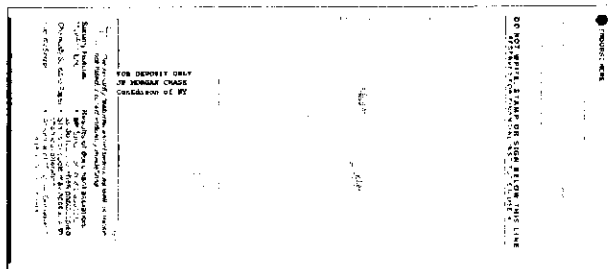
Ck Date: 10/30/2017 Ck No: 1141 Amt: \$349.37



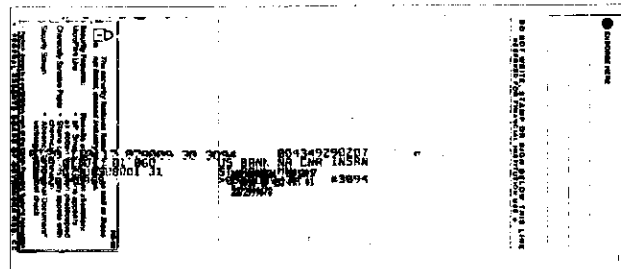
Ck Date: 10/11/2017 Ck No: 1139 Amt: \$13.11



Ck Date: 10/17/2017 Ck No: 1138 Amt: \$2396.23



Ck Date: 10/30/2017 Ck No: 1141 Amt: \$349.37



Ck Date: 11/02/2017 Ck No: 1140 Amt: \$124.32