

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

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CITIBANK, N. A.
Account
4983546861
Statement Period
Jan. 10 - Jan. 31, 2014

Relationship Manager
US SERVICE CENTER
1-877-528-0990

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000143
SIMONS HK PROPERTIES, LLC
254 5TH AVENUE Floor 3
NEW YORK CITY NY 10001

SERVICE CHARGE SUMMARY FROM JANUARY 10, 2014 THRU JANUARY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,561.68
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4000	1.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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