

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

00000279 BB CCC 079 JSW0#5NC AM1 KR0 0

001/FR/04F000

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



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



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

Page 1 of 1

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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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 - Feb 10, 2014



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



Page 1 of 4

CitiBusiness® ACCOUNT AS OF FEBRUARY 10, 2014

Relationship Summary:

Checking	\$3,648.23
Savings	----
Checking Plus	----

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4983546861

Beginning Balance:	\$0.00
Ending Balance:	\$3,648.23

Date	Description	Debits	Credits	Balance
01/10	DEPOSIT		5,000.00	5,000.00
01/16	ACH DEBIT DLX For Business BUS PROD 02029825935128 Jan 16	337.13		4,662.87
01/27	CHECK NO: 1001	505.76		4,157.11
01/28	CHECK NO: 1002	430.00		3,727.11
02/06	CHECK NO: 1003	78.88		3,648.23
	Total Debits/Credits	1,351.77	5,000.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

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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SIMONS HK PROPERTIES, LLC

Account 4983546861 Page 3 of 4
Statement Period: Jan 10 - Feb 10, 2014

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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 CIT 683-5300 FAX 212 889-5575		citibank CHECK # 1001	
Five Hundred five ⁷⁶ / ₁₀₀	DATE 1/21/14	AMOUNT \$505.76	
Pay TO THE ORDER OF CNA Insurance			
JW 11255567			
#00001001# @021000089# 4983546861# /0000050576/			

Ck Date: 01/27/2014 Ck No: 1001 Amt: \$505.76

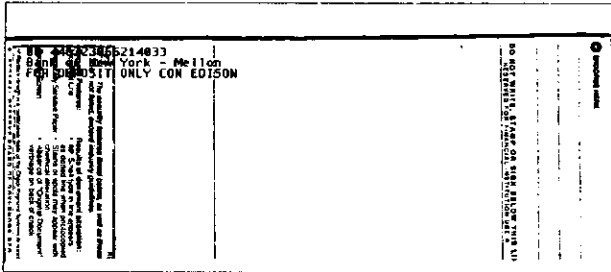
SIMONS HK PROPERTIES, LLC CIT 683-5300 FAX 212 889-5575		citibank CHECK # 1002	
Four Hundred thirty ⁰⁰ / ₁₀₀	DATE 1/20/14	AMOUNT \$430.00	
Pay TO THE ORDER OF Con Edison			
Acct. # 44-6225-06521403-3			
#00001002# @021000089# 4983546861# /0000043000/			

Ck Date: 01/28/2014 Ck No: 1002 Amt: \$430.00

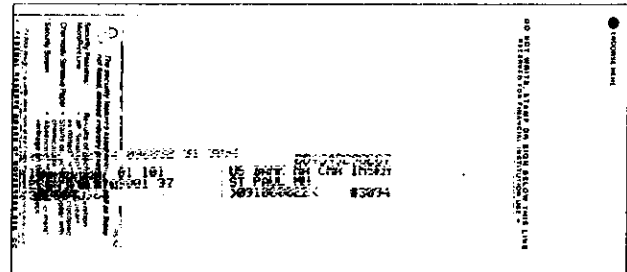
SIMONS HK PROPERTIES, LLC CIT 683-5300 FAX 212 889-5575		citibank CHECK # 1003	
Memo: Acct. 446223065214033 Seventy-Eight and 88/100 Dollars		DATE Jan 21, 2014 AMOUNT \$78.88	
Pay TO THE ORDER OF Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
#00001003# @021000089# 4983546861# /0000007888/			

Ck Date: 02/06/2014 Ck No: 1003 Amt: \$78.88

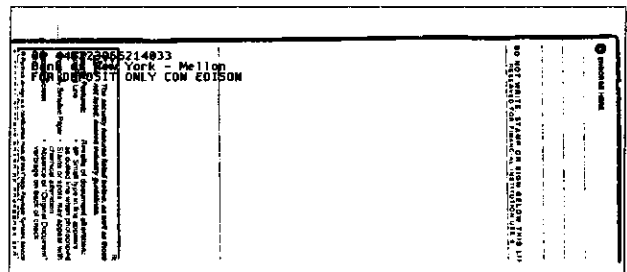
D70090410000780002
NNNN-NNNN-NNNN-NNNN



Ck Date: 01/28/2014 Ck No: 1002 Amt: \$430.00



Ck Date: 01/27/2014 Ck No: 1001 Amt: \$505.76



Ck Date: 02/06/2014 Ck No: 1003 Amt: \$78.88