

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 11 - Mar 10, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 4



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



CitiBusiness® ACCOUNT AS OF MARCH 10, 2014

Relationship Summary:

Checking **\$6,277.59**
Savings ----
Checking Plus ----

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

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2014 THRU FEBRUARY 28, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,394.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4000	1.60
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$3,648.23
		Ending Balance:		\$6,277.59
Date	Description	Debits	Credits	Balance
02/18	DEPOSIT			7,648.23
02/18	CHECK NO: 1005	2,504.02	4,000.00	5,144.21
02/24	CHECK NO: 1004	4,792.46		351.75
03/07	DEPOSIT		6,000.00	6,351.75
03/10	CHECK NO: 1007	55.16		6,296.59
03/10	SERVICE CHARGE	19.00		6,277.59
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	7,370.64	10,000.00	

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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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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 CITIBANK 14210		1004
1004 Feb 18, 2014 *****\$4,792.46		
MEMO: 534cond-8-c0002551 Four Thousand Seven Hundred Ninety-Two and 46/100 Dollars		
Pay to the order of: 534 West 42nd Street Condo Aas C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		
#00001004# 0210000890 4983546861#		

Ck Date: 02/24/2014 Ck No: 1004 Amt: \$4792.46

SIMONS HK PROPERTIES, LLC CITIBANK 14210		1005
1005 Feb 18, 2014 *****\$2,504.02		
MEMO: Two Thousand Five Hundred Four and 2/100 Dollars		
Pay to the order of: Charles Henry Properties LLC		
#00001005# 0210000890 4983546861#		2,504.02

Ck Date: 02/18/2014 Ck No: 1005 Amt: \$2504.02

SIMONS HK PROPERTIES, LLC CITIBANK 14210		1007
1007 Feb 28, 2014 *****\$55.16		
MEMO: Acct. 446223065214033 Fifty-Five and 16/100 Dollars		
Pay to the order of: Con Edison JNE Station P.O. Box 1702 New York, NY 10116-1702		
#00001007# 0210000890 4983546861#		0000005516

Ck Date: 03/10/2014 Ck No: 1007 Amt: \$55.16



D70090690000810002
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CHOKALU BANK
For Deposit Only
534 WEST 42ND STREET COND
1501559846
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02182014 N4596 2784021 BIC

013906253

CHOKALU BANK
534 WEST 42ND STREET
NEW YORK, NY 10036
212 693 1234
WWW.CHOKALUBANK.COM

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NEW YORK, NY 10036
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Ck Date: 02/18/2014 Ck No: 1005 Amt: \$2504.02

CHOKALU BANK
For Deposit Only
534 WEST 42ND STREET COND
1501559846
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02242014 N1004 479246

013906253

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03102014 N1007 5516

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