

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 11 - Apr 8, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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000444
SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108

CitiBusiness® ACCOUNT AS OF APRIL 8, 2014

Relationship Summary:

Checking	\$1,507.80
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2014 THRU MARCH 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,833.62
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**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:		\$6,277.59
		Ending Balance:		\$1,507.80
Date	Description	Debits	Credits	Balance
03/14	CHECK NO: 1008	2,396.23		3,881.36
03/21	DEPOSIT		11,000.00	14,881.36
03/25	CHECK NO: 1006	7,171.00		7,710.36
03/26	CHECK NO: 1011	6,183.56		1,526.80
04/08	SERVICE CHARGE	19.00		1,507.80
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	15,769.79	11,000.00	

D70090980004440001
NNNN-NNNN-NNNN-NNNN

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 1006	
1006	Feb 10, 2014 *****\$7,171.00
Memo: Seven Thousand One Hundred Seventy-One and 9/100 Dollars	
Pay TO THE ORDER OF	DATE AMOUNT
Vernon & Ginsburg, LLP 261 Madison Ave. 26th Floor New York, NY 10016	<i>[Signature]</i>
⑈00001006⑈ ⑆021000089⑆ 4983546861⑈	

Ck Date: 03/25/2014 Ck No: 1006 Amt: \$7171.00

SIMONS HK PROPERTIES, LLC CITIBANK 1008	
1008	Mar 10, 2014 *****\$2,396.23
Memo: 534cond-B-10002551 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars	
Pay TO THE ORDER OF	DATE AMOUNT
534 West 42nd Street Condo Ass C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022	<i>[Signature]</i>
⑈00001008⑈ ⑆021000089⑆ 4983546861⑈	

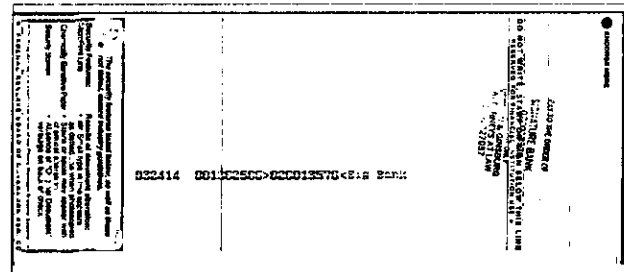
Ck Date: 03/14/2014 Ck No: 1008 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 1011	
1011	Mar 20, 2014 *****\$6,183.56
Memo: Block010/0101108 Six Thousand One Hundred Eighty-Three and 56/100 Dollars	
Pay TO THE ORDER OF	DATE AMOUNT
NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680	<i>[Signature]</i>
⑈00001011⑈ ⑆021000089⑆ 4983546861⑈	

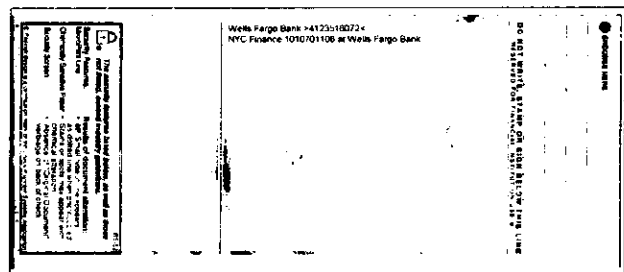
Ck Date: 03/26/2014 Ck No: 1011 Amt: \$6183.56



Ck Date: 03/14/2014 Ck No: 1008 Amt: \$2396.23



Ck Date: 03/25/2014 Ck No: 1006 Amt: \$7171.00



Ck Date: 03/26/2014 Ck No: 1011 Amt: \$6183.56