

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

00000433 BB CCC 160 JSW0#SIC AM1 945 0

001/R1720F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 9, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990



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

Page 1 of 4

CitiBusiness® ACCOUNT AS OF JUNE 9, 2014

Relationship Summary:

Checking	\$7.69
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$809.04
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$2,708.07
				Ending Balance: \$7.69
05/09	CHECK NO: 1015	2,396.23		311.84
05/12	CHECK NO: 1016	106.98		204.86
06/02	CHECK NO: 1017	197.17		7.69
	Total Debits/Credits	2,700.38	0.00	

D70091600003850001
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 C/O SILVERSTONE PROPERTY GROUP 825 THIRD AVENUE 37TH FL. NEW YORK, NY 10022		citibank 1-800-955-5173		1015
Memo: 534cond-8-10002551		1015 May 2, 2014		*****\$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE		AMOUNT
534 West 42nd Street Condo Ass C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		
#00001015# 60210000894 4983546861#				#0000010698#

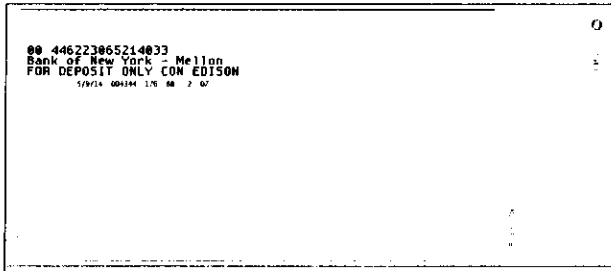
Ck Date: 05/09/2014 Ck No: 1015 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC C/O SILVERSTONE PROPERTY GROUP 825 THIRD AVENUE 37TH FL. NEW YORK, NY 10022		citibank 1-800-955-5173		1016
Memo: Acct. 446223065214033		1016 May 2, 2014		*****\$106.98
One Hundred Six and 98/100 Dollars		DATE		AMOUNT
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		
#00001016# 60210000894 4983546861#				#0000010698#

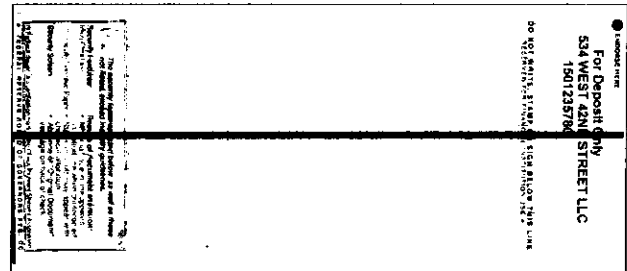
Ck Date: 05/12/2014 Ck No: 1016 Amt: \$106.98

SIMONS HK PROPERTIES, LLC C/O SILVERSTONE PROPERTY GROUP 825 THIRD AVENUE 37TH FL. NEW YORK, NY 10022		citibank 1-800-955-5173		1017
Memo: Acct. 446223065214033		1017 May 23, 2014		*****\$197.17
One Hundred Ninety-Seven and 17/100 Dollars		DATE		AMOUNT
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		
#00001017# 60210000894 4983546861#				#0000019717#

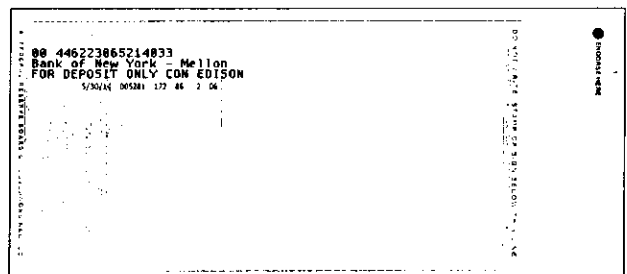
Ck Date: 06/02/2014 Ck No: 1017 Amt: \$197.17



Ck Date: 05/12/2014 Ck No: 1016 Amt: \$106.98



Ck Date: 05/09/2014 Ck No: 1015 Amt: \$2396.23



Ck Date: 06/02/2014 Ck No: 1017 Amt: \$197.17