

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

00000436 BB CCC 190 JSW0#5IC AM1 944 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Jun 10 - Jul 9, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990



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



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CitiBusiness® ACCOUNT AS OF JULY 9, 2014

Relationship Summary:

Checking	\$802.69
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,035.58
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:			\$7.69
	Ending Balance:			\$802.69
06/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		11.31-
06/13	DEPOSIT		2,500.00	2,488.69
06/18	CHECK NO: 1018	2,396.23		92.46
06/27	DEPOSIT		4,297.45	4,389.91
07/02	CHECK NO: 1019	3,311.12		1,078.79
07/08	CHECK NO: 1020	257.10		821.69
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		802.69
	Total Debits/Credits	6,002.45	6,797.45	

D70081900003860001
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 1-8-210		1018
1018 Jun 16, 2014 *****\$2,396.23		
Memo: 536cond-8-1000251		
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		
514 West 42nd Street Condo Aas C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		
00001018 *021000089* 4983546861*		

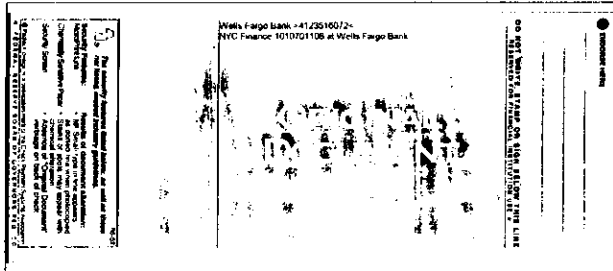
Ck Date: 06/18/2014 Ck No: 1018 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 1-8-210		1019
1019 Jun 27, 2014 *****\$3,311.12		
Memo: Block01070Lot1108		
Three Thousand Three Hundred Eleven and 12/100 Dollars		
NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680		
00001019 *021000089* 4983546861*		

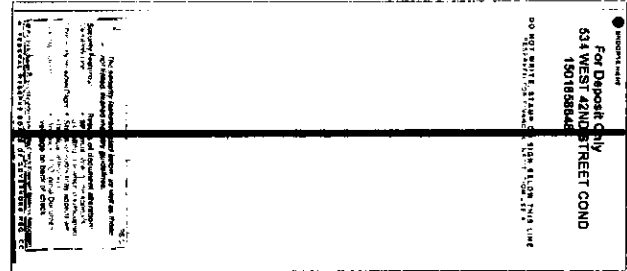
Ck Date: 07/02/2014 Ck No: 1019 Amt: \$3311.12

SIMONS HK PROPERTIES, LLC CITIBANK 1-8-210		1020
1020 Jun 27, 2014 *****\$257.10		
Memo: Acct. 446223065214033		
Two Hundred Fifty-Seven and 10/100 Dollars		
Cor. Ed.ann JAF Station P.O. Box 1702 New York, NY 10116-1702		
00001020 *021000089* 4983546861*		

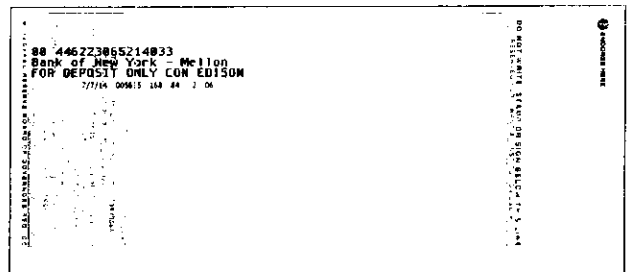
Ck Date: 07/08/2014 Ck No: 1020 Amt: \$257.10



Ck Date: 07/02/2014 Ck No: 1019 Amt: \$3311.12



Ck Date: 06/18/2014 Ck No: 1018 Amt: \$2396.23



Ck Date: 07/08/2014 Ck No: 1020 Amt: \$257.10