



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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 10 - Aug 8, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF AUGUST 8, 2014

Relationship Summary:

Checking	\$2,272.20
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,484.46
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:		\$802.69
		Ending Balance:		\$2,272.20
Date	Description	Debits	Credits	Balance
07/11	DEPOSIT		3,300.00	4,102.69
07/24	CHECK NO: 1021	2,396.23		1,706.46
07/31	CHECK NO: 1022	319.03		1,387.43
08/04	DEPOSIT		3,300.00	4,687.43
08/07	CHECK NO: 1023	2,396.23		2,291.20
08/08	SERVICE CHARGE	19.00		2,272.20
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	5,130.49	6,600.00	

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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
1021

1021 Jul 10, 2014 *****\$2,396.23

Memo: 534cond-B-0002551
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd Street Condo Ass
C/O Silverstone Property Group
825 Third Avenue 5th Fl.
New York, NY 10022

Pay TO THE ORDER OF

Signature

⑈00001021⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 07/24/2014 Ck No: 1021 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1022

1022 Jul 25, 2014 *****\$319.03

Memo: Acct.446223065214033
Three Hundred Nineteen and 3/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Pay TO THE ORDER OF

Signature

⑈00001022⑈ ⑆021000089⑆ 4983546861⑈ ⑈0000011903⑈

Ck Date: 07/31/2014 Ck No: 1022 Amt: \$319.03

SIMONS HK PROPERTIES, LLC
CITIBANK
1023

1023 Aug 4, 2014 *****\$2,396.23

Memo: 88
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Sezv
225 W 35th St., Suite 1500
New York, NY 10001

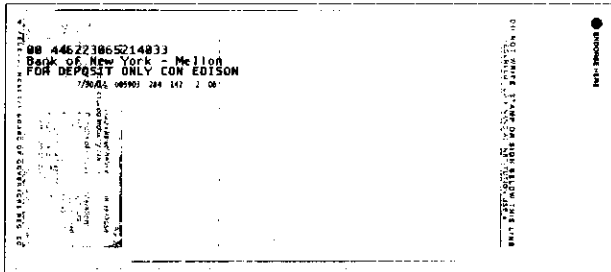
Pay TO THE ORDER OF

Signature

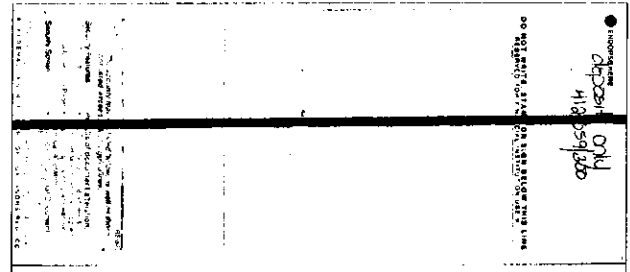
⑈00001023⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 08/07/2014 Ck No: 1023 Amt: \$2396.23

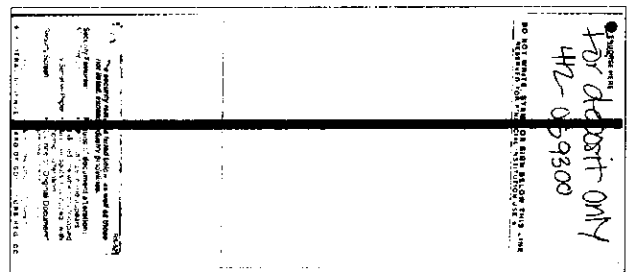
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Ck Date: 07/31/2014 Ck No: 1022 Amt: \$319.03



Ck Date: 07/24/2014 Ck No: 1021 Amt: \$2396.23



Ck Date: 08/07/2014 Ck No: 1023 Amt: \$2396.23