

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

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CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 9, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 9, 2014

Relationship Summary:

Checking	\$6,487.68
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,353.29
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:		\$2,272.20
		Ending Balance:		\$6,487.68
Date	Description	Debits	Credits	Balance
08/29	CHECK NO: 1025	265.52		2,006.68
09/05	DEPOSIT		4,500.00	6,506.68
09/09	SERVICE CHARGE	19.00		6,487.68
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	284.52	4,500.00	

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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 212 693-8800 FAX 212 693-8873		citibank 14210	1025
Memo: Acct. 446223065214033 Two Hundred Sixty-Five and 52/100 Dollars		1025	Aug 22, 2014
Pay TO THE ORDER OF: Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		DATE	AMOUNT
			\$265.52
MICR LINE: ⑈00001025⑈ ⑆021000089⑆ 4983546861⑈			

Ck Date: 08/29/2014 Ck No: 1025 Amt: \$265.52

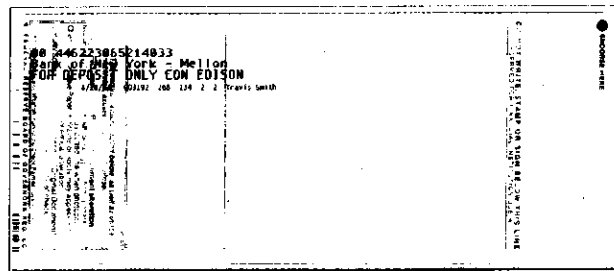


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Ck Date: 08/29/2014 Ck No: 1025 Amt: \$265.52