

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

00000441 BB CCC 281 JSW0#SIC AM1 83D 0

001/R1F20F000

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

Page 1 of 4



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

CitiBusiness® ACCOUNT AS OF OCTOBER 8, 2014

Relationship Summary:

Checking	\$2,598.80
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,198.82
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

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$6,487.68
				Ending Balance: \$2,598.80
09/16	CHECK NO: 1026	3,311.12		3,176.56
09/18	CHECK NO: 1027	2,396.23		780.33
10/02	CHECK NO: 1028	262.53		517.80
10/03	DEPOSIT		2,100.00	2,617.80
10/08	SERVICE CHARGE	19.00		2,598.80
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	5,988.88	2,100.00	

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.

© 2014 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 012 682 900 FAX 012 686 5573		citibank® 1026	
1026	Sep 4, 2014	*****53,311.12	
Memo: Block01070101108 Three Thousand Three Hundred Eleven and 12/100 Dollars			
NYC Department of Finance P.O. Box 580 Newark, NJ 07101-0680			
00001026 00210000894 4983546861*			

Ck Date: 09/16/2014 Ck No: 1026 Amt: \$3311.12

SIMONS HK PROPERTIES, LLC 012 682 900 FAX 012 686 5573		citibank® 1027	
1027	Sep 4, 2014	*****\$2,396.23	
Memo: #8 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars			
531 West 42nd St, Condo Ass C/O Livingston Management Serv 205 W 39th St, Suite 1500 New York, NY 10001			
00001027 00210000894 4983546861*			

Ck Date: 09/18/2014 Ck No: 1027 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 012 682 900 FAX 012 686 5573		citibank® 1028	
1028	Sep 22, 2014	*****\$262.53	
Memo: Acct 44922106121433 Two Hundred Sixty Two and 53/100 Dollars			
Don Edison TAP Station P.O. Box 170 New York, NY 10116-1702			
00001028 00210000894 4983546861*			

Ck Date: 10/02/2014 Ck No: 1028 Amt: \$262.53

D7009281003990002
NNNN-NNNN-NNNN-NNNN

Statement Period: Sep 10 - Oct 8, 2014

[illegible]

Ck Date: 09/18/2014 Ck No: 1027 Amt: \$2396.23

NYC Finance 1010701108 at Wells Fargo Bank

Ck Date: 09/16/2014 Ck No: 1026 Amt: \$3311.12

00 446223065214033
Bank of New York - Mellon
FOR DEPOSIT ONLY CON ED ON
10/1/74 090505 6 3 2 06 Jeremy Bailey

Ck Date: 10/02/2014 Ck No: 1028 Amt: \$262.53