

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

00000442 BB CCC 314 JSW0#SIC AM1 A52 0

001/R 1/20F000

002
 CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 10, 2014
Relationship Manager
 Citibusiness Service Center
 (877) 528-0990

000988

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


CitiBusiness ACCOUNT AS OF NOVEMBER 10, 2014

Relationship Summary:

Checking	\$4,484.44
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,162.01
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:		\$2,598.80
		Ending Balance:		\$4,484.44
Date	Description	Debits	Credits	Balance
10/15	CHECK NO: 1029	2,396.23		202.57
11/03	DEPOSIT		4,500.00	4,702.57
11/10	CHECK NO: 1030	199.13		4,503.44
11/10	SERVICE CHARGE	19.00		4,484.44
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,614.36	4,500.00	

D700931400093930001
 NNNN-NNNN-NNNN-NNNN

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

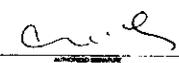
For change in address, call your account officer or visit your branch.

© 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 212 865-9500 FAX 212 865-9573		citibank NEW YORK, NY 10010		1029
	1029	Oct 3, 2014	*****52,396.23	
MEMO:	PH	DATE	AMOUNT	
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
NOV TO THE ORDER OF:	534 West 42nd St. Condo Ass. C/O Livingston Management Svcs 225 W 35th St. Suite 1500 New York, NY 10001			
				
#00001029# @021000089@ 4983546861#				

Ck Date: 10/15/2014 Ck No: 1029 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 212 865-9500 FAX 212 865-9573		citibank NEW YORK, NY 10010		1030
	1030	Oct 24, 2014	*****\$199.13	
MEMO:	Acct. 446223065214033	DATE	AMOUNT	
One Hundred Ninety-Nine and 13/100 Dollars				
NOV TO THE ORDER OF:	Con Edison JAF Station P.O. Box 3702 New York, NY 10116-1702			
				
#00001030# @021000089@ 4983546861#				

Ck Date: 11/10/2014 Ck No: 1030 Amt: \$199.13



D7009314000990002
NNNN-NNNN-NNNN-NNNN

