

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

00000423 BB CCC 342 JSW0#5IC AM1 83D 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 11 - Dec 8, 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 DECEMBER 8, 2014

Relationship Summary:

Checking	\$5,886.57
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,518.32
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

		Beginning Balance:		\$4,484.44
		Ending Balance:		\$5,886.57
Date	Description	Debits	Credits	Balance
11/14	CHECK NO: 1031	2,978.35		1,506.09
11/20	CHECK NO: 1032	119.52		1,386.57
12/05	DEPOSIT		4,500.00	5,886.57
	Total Debits/Credits	3,097.87	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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SIMONS HK PROPERTIES, LLC

Account 4983546861

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Statement Period: Nov 11 - Dec 8, 2014

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 C/O 212 683 5300 P.O. Box 5573		citibank® 1031	
1031		Nov 1, 2014	
Memo: 88		*****\$2,978.35	
Two Thousand Nine Hundred Seventy-Eight and 35/100 Dollars		DATE AMOUNT	
Pay TO THE ORDER OF: 534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001		CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094	
⑈00001031⑈ ⑈021000089⑈ 4983546861⑈		⑈0000011952⑈	

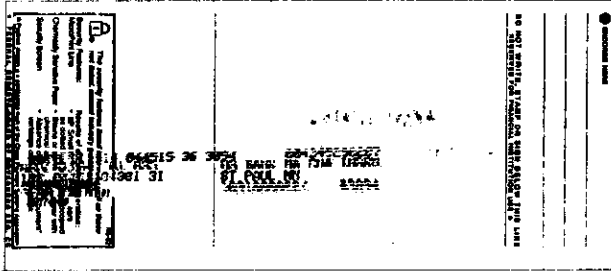
Ck Date: 11/14/2014 Ck No: 1031 Amt: \$2978.35

SIMONS HK PROPERTIES, LLC C/O 212 683 5300 P.O. Box 5573		citibank® 1032	
1032		Nov 14, 2014	
Memo: Acct. 3026340968		*****\$119.52	
One Hundred Nineteen and 52/100 Dollars		DATE AMOUNT	
Pay TO THE ORDER OF: 534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001		CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094	
⑈00001031⑈ ⑈021000089⑈ 4983546861⑈		⑈0000011952⑈	

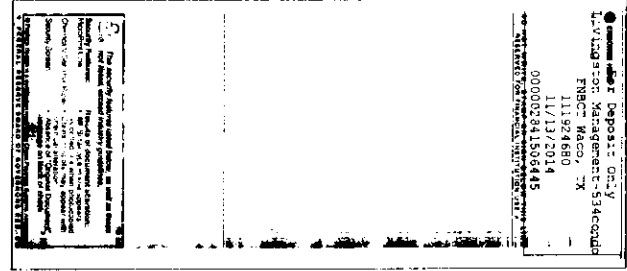
Ck Date: 11/20/2014 Ck No: 1032 Amt: \$119.52



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Ck Date: 11/20/2014 Ck No: 1032 Amt: \$119.52



Ck Date: 11/14/2014 Ck No: 1031 Amt: \$2978.35