



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



001
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 10 - Feb 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF FEBRUARY 9, 2015

Relationship Summary:

Checking	\$3,414.91
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2015 THRU JANUARY 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,726.37
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:		\$4,293.26
		Ending Balance:		\$3,414.91
Date	Description	Debits	Credits	Balance
01/20	CHECK NO: 1039	2,978.35		1,314.91
02/02	DEPOSIT		2,100.00	3,414.91
	Total Debits/Credits	2,978.35	2,100.00	

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NNNN-NNNN-NNNN-NNNN

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 C/O 685 1000 FAX 212 686 9573		citibank® 1039	1039
1039		Jan 7, 2015	*****62,978.35
MEMO: \$8		DATE	AMOUNT
Two Thousand Nine Hundred Seventy Eight and 35/100 Dollars			
BY TO THE ORDER OF		534 West 42nd St., Condo A88, C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001	
		<i>[Signature]</i>	
⑈00001039⑈ ⑆0210000069⑆ 4983546861⑈			

Ck Date: 01/20/2015 Ck No: 1039 Amt: \$2978.35



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NNNN-NNNN-NNNN-NNNN

Ck Date: 01/20/2015 Ck No: 1039 Amt: \$2978.35