

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

00000426 BB CCC 068 JSW0#51C AM1 93H 0

001/R1/20F000



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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 10 - Mar 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF MARCH 9, 2015

Relationship Summary:

Checking	\$5,757.41
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2015 THRU FEBRUARY 28, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,881.98
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:		\$3,414.91
		Ending Balance:		\$5,757.41
Date	Description	Debits	Credits	Balance
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		3,395.91
02/12	CHECK NO: 1042	126.52		3,269.39
02/17	CHECK NO: 1041	2,978.35		291.04
02/18	CHECK NO: 1040	233.63		57.41
03/04	DEPOSIT		5,700.00	5,757.41
Total Debits/Credits		3,357.50	5,700.00	

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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

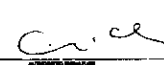
For change in address, call your account officer or visit your branch.

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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 CIT 643-8300 FAX 212-889-5573		citibank 1040	
1040 Feb 6, 2015 *****\$233.63			
Memo: Acct. 446223069214033		DATE	AMOUNT
Two Hundred Thirty-Three and 63/100 Dollars			
Pay TO THE ORDER OF Cun Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
⑈00001040⑈ ⑆021000089⑆ 4983546861⑈		⑈0000023363⑈	

Ck Date: 02/18/2015 Ck No: 1040 Amt: \$233.63

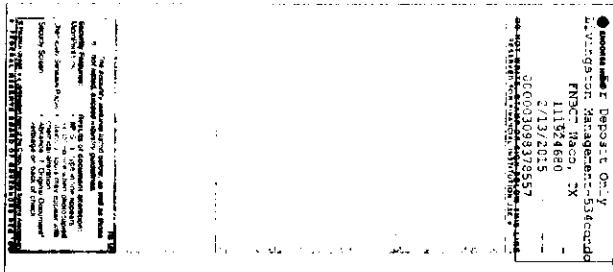
SIMONS HK PROPERTIES, LLC CIT 643-8300 FAX 212-889-5573		citibank 1041	
1041 Feb 6, 2015 *****\$2,978.35			
Memo: 48		DATE	AMOUNT
Two Thousand Nine Hundred Seventy-Eight and 35/100 Dollars			
Pay TO THE ORDER OF 534 West 42nd St. Condo Aes. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001			
⑈00001041⑈ ⑆021000089⑆ 4983546861⑈		⑈00000297835⑈	

Ck Date: 02/17/2015 Ck No: 1041 Amt: \$2978.35

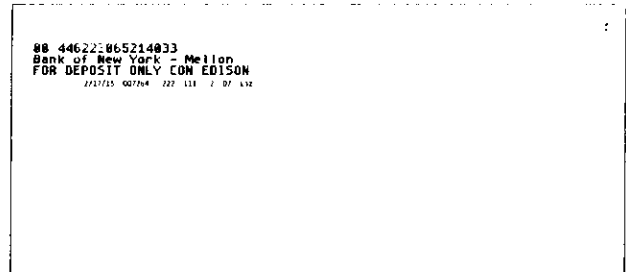
SIMONS HK PROPERTIES, LLC CIT 643-8300 FAX 212-889-5573		citibank 1042	
1042 Feb 6, 2015 *****\$126.52			
Memo: Acct. 3026340368		DATE	AMOUNT
One Hundred Twenty-Six and 52/100 Dollars			
Pay TO THE ORDER OF CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094			
⑈00001042⑈ ⑆021000089⑆ 4983546861⑈		⑈0000012652⑈	

Ck Date: 02/12/2015 Ck No: 1042 Amt: \$126.52

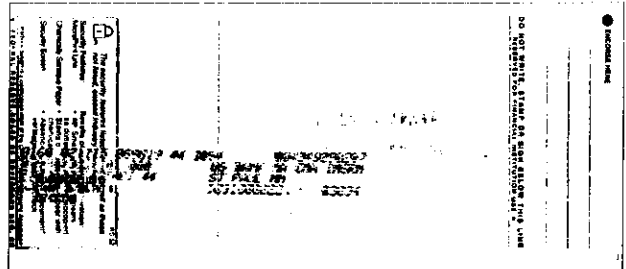




Ck Date: 02/17/2015 Ck No: 1041 Amt: \$2978.35



Ck Date: 02/18/2015 Ck No: 1040 Amt: \$233.63



Ck Date: 02/12/2015 Ck No: 1042 Amt: \$126.52