

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

00000457 BB CCC 128 JSW0#5IC AM1 874 0

001/R:20F000



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

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF MAY 8, 2015

Relationship Summary:

Checking	\$6,184.20
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2015 THRU APRIL 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,798.72
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:		\$6,066.56
		Ending Balance:		\$6,184.20
Date	Description	Debits	Credits	Balance
04/10	CHECK NO: 1047	126.52		5,940.04
04/17	CHECK NO: 1050	2,396.23		3,543.81
05/04	DEPOSIT		2,100.00	5,643.81
05/04	CHECK NO: 1049	750.00		4,893.81
05/05	DEPOSIT		1,500.00	6,393.81
05/07	CHECK NO: 1052	190.61		6,203.20
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,184.20
Total Debits/Credits		3,482.36	3,600.00	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
1047	04/10	126.52	1049*	05/04	750.00
			1050	04/17	2,396.23
			1052*	05/07	190.61

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,463.36

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.

© 2015 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 CITIBANK 18210		1047
1047 Apr 2, 2015 *****\$126.52		
Memo: Acct. 3026340968 One Hundred Twenty Six and 52/100 Dollars		
Pay TO THE ORDER OF CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094		
APPROVED SIGNATURE		
#00001047# C021000089# 4983546861#		/0000012652/

Ck Date: 04/10/2015 Ck No: 1047 Amt: \$126.52

SIMONS HK PROPERTIES, LLC CITIBANK 18210		1049
1049 Apr 2, 2015 *****\$750.00		
Memo: Seven Hundred Fifty and 0/100 Dollars		
Pay TO THE ORDER OF Allen C. Colon 619 Bardini Drive Melville, NY 11747		
APPROVED SIGNATURE		
#00001049# C021000089# 4983546861#		/0000075000/

Ck Date: 05/04/2015 Ck No: 1049 Amt: \$750.00

SIMONS HK PROPERTIES, LLC CITIBANK 18210		1050
1050 Apr 2, 2015 *****\$2,396.23		
Memo: 18 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		
Pay TO THE ORDER OF 414 West 42nd St. Condo Asa. C/O Livingston Management Serv 220 W 35th St., Suite 1500 New York, NY 10001		
APPROVED SIGNATURE		
#00001050# C021000089# 4983546861#		/00000239623/

Ck Date: 04/17/2015 Ck No: 1050 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 18210		1052
1052 May 1, 2015 *****\$190.61		
Memo: Acct. 446223065214033 One Hundred Ninety and 61/100 Dollars		
Pay TO THE ORDER OF Con Edison JAP Station P.O. Box 1702 New York, NY 10116-1702		
APPROVED SIGNATURE		
#00001052# C021000089# 4983546861#		/0000019061/

Ck Date: 05/07/2015 Ck No: 1052 Amt: \$190.61



D70091280004030002
NNNN-NNNN-NNNN-NNNN

Ck Date: 05/04/2015 Ck No: 1049 Amt: \$750.00

Ck Date: 04/10/2015 Ck No: 1047 Amt: \$126.52

Ck Date: 05/07/2015 Ck No: 1052 Amt: \$190.61

Ck Date: 04/17/2015 Ck No: 1050 Amt: \$2396.23