



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

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001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 8, 2015
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 JUNE 8, 2015

Relationship Summary:

Checking	\$7,053.18
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,513.66
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

Citibusiness Streamlined Checking

4983546861		Beginning Balance:		\$6,184.20
		Ending Balance:		\$7,053.18
Date	Description	Debits	Credits	Balance
05/14	CHECK NO: 1051	126.52		6,057.68
05/15	CHECK NO: 1053	2,396.23		3,661.45
06/03	DEPOSIT		3,600.00	7,261.45
06/05	CHECK NO: 1055	208.27		7,053.18
	Total Debits/Credits	2,731.02	3,600.00	

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

citibank® 1051
SIMONS HK PROPERTIES, LLC
C/O 1500 14-210
FAX (212) 696-5573
1051 May 1, 2015 *****\$126.52
DATE AMOUNT
Memo: Acct. 3026340968
One Hundred Twenty-Six and 52/100 Dollars
CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094
P00001051# 60210000896 4983546861# P0000012652#

Ck Date: 05/14/2015 Ck No: 1051 Amt: \$126.52

citibank® 1053
SIMONS HK PROPERTIES, LLC
C/O 1500 14-210
FAX (212) 696-5573
1053 May 1, 2015 *****\$2,396.23
DATE AMOUNT
Memo: 88
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars
534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001
P00001053# 60210000896 4983546861# P00000239623#

Ck Date: 05/15/2015 Ck No: 1053 Amt: \$2396.23

citibank® 1055
SIMONS HK PROPERTIES, LLC
C/O 1500 14-210
FAX (212) 696-5573
1055 Jun 3, 2015 *****\$208.27
DATE AMOUNT
Memo: Acct. 446223065214033
Two Hundred Eight and 27/100 Dollars
Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702
P00001055# 60210000896 4983546861# P0000020827#

Ck Date: 06/05/2015 Ck No: 1055 Amt: \$208.27

Ck Date: 05/15/2015 Ck No: 1053 Amt: \$2396.23

Ck Date: 05/14/2015 Ck No: 1051 Amt: \$126.52

Ck Date: 06/05/2015 Ck No: 1055 Amt: \$208.27