



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

00000422 BB CCC 189 JSW0#5/C AM1 83F 0

001/R 1/20F000

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

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00001032
E307

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



CitiBusiness® ACCOUNT AS OF JULY 8, 2015

Relationship Summary:

Checking	\$7,741.28
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,540.33
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$7,053.18
		Ending Balance:		\$7,741.28
Date	Description	Debits	Credits	Balance
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		7,034.18
06/10	CHECK NO: 1054	126.52		6,907.66
06/16	CHECK NO: 1056	2,396.23		4,511.43
07/03	CHECK NO: 1058	126.52		4,384.91
07/03	CHECK NO: 1057	243.63		4,141.28
07/07	DEPOSIT		3,600.00	7,741.28
	Total Debits/Credits	2,911.90	3,600.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1054	06/10	126.52	1056*	06/16	2,396.23	1057	07/03	243.63	1058	07/03	126.52

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,892.90

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 CITIBANK 14-210		1054
1054 Jun 3, 2015 *****\$126.52		
Memo: Acct. 3026340966 One Hundred Twenty-Six and 52/100 Dollars		
CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094		
/0000012652/		

Ck Date: 06/10/2015 Ck No: 1054 Amt: \$126.52

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1056
1056 Jun 3, 2015 *****\$2,396.23		
Memo: \$0 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		
534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 39th St., Suite 1500 New York, NY 10001		
/0000012652/		

Ck Date: 06/16/2015 Ck No: 1056 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1057
1057 Jun 26, 2015 *****\$243.63		
Memo: Acct. 446223065214033 Two Hundred Forty-Three and 63/100 Dollars		
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		
/0000012652/		

Ck Date: 07/03/2015 Ck No: 1057 Amt: \$243.63

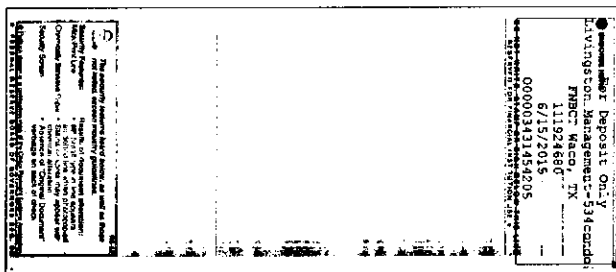
SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1058
1058 Jun 26, 2015 *****\$126.52		
Memo: Acct. 3026340966 One Hundred Twenty-Six and 52/100 Dollars		
CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094		
/0000012652/		

Ck Date: 07/03/2015 Ck No: 1058 Amt: \$126.52

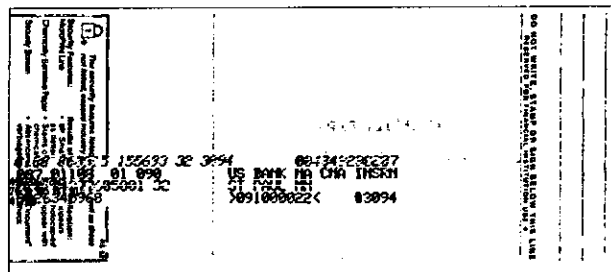
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1052

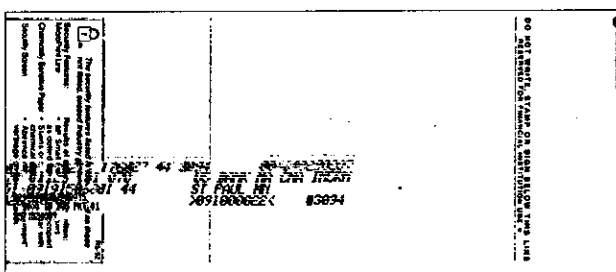
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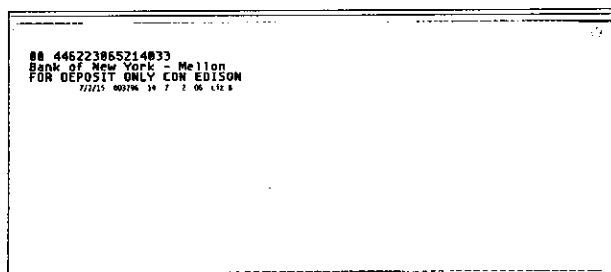
Ck Date: 06/16/2015 Ck No: 1056 Amt: \$2396.23



Ck Date: 06/10/2015 Ck No: 1054 Amt: \$126.52



Ck Date: 07/03/2015 Ck No: 1058 Amt: \$126.52



Ck Date: 07/03/2015 Ck No: 1057 Amt: \$243.63