



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

00000413 BB CCC 222 JSW0851C AM1 A3T 0

001/R1#20F000

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

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00000423
E308

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



Relationship Summary:

Checking	\$8,473.66
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,654.77
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$7,741.28
		Ending Balance:		\$8,473.66
Date	Description	Debits	Credits	Balance
07/14	CHECK NO: 1059	2,396.23		5,345.05
07/30	CHECK NO: 1060	344.87		5,000.18
08/07	DEPOSIT		3,600.00	8,600.18
08/10	CHECK NO: 1062	126.52		8,473.66
	Total Debits/Credits	2,867.62	3,600.00	

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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Check images for account # 4983546861

Ck Date: 07/14/2015 Ck No: 1059 Amt: \$2396.23

Ck Date: 07/30/2015 Ck No: 1060 Amt: \$344.87

Ck Date: 08/10/2015 Ck No: 1062 Amt: \$126.52

11-11-77
 214833
 ONLY COM EDISON

Ck Date: 07/30/2015 Ck No: 1060 Amt: \$344.87

[illegible]

Ck Date: 07/14/2015 Ck No: 1059 Amt: \$2396.23

[illegible]

Ck Date: 08/10/2015 Ck No: 1062 Amt: \$126.52