

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

00000399 BB CCC 252 JSW0#5IC AM1 93L 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 11 - Sep 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001927
#209

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



Relationship Summary:

Checking	\$7,638.68
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$6,404.87
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:		\$8,473.66
		Ending Balance:		\$7,638.68
Date	Description	Debits	Credits	Balance
08/14	CHECK NO: 1061	2,396.23		6,077.43
08/31	CHECK NO: 1064	126.52		5,950.91
08/31	CHECK NO: 1063	412.23		5,538.68
09/03	DEPOSIT		2,100.00	7,638.68
	Total Debits/Credits	2,934.98	2,100.00	

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

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 P.O. Box 1702 New York, NY 10116		citibank NEW YORK 10016	1061
1061 Aug 8, 2015 *****\$2,396.21			
Memo: 98 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars			
Pay to the order of 534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001			
<i>[Signature]</i>			
⑈00001061⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000041223⑈			

Ck Date: 08/14/2015 Ck No: 1061 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC P.O. Box 1702 New York, NY 10116		citibank NEW YORK 10016	1063
1063 Aug 24, 2015 *****\$412.21			
Memo: Acct. 446223045314033 Four Hundred Twelve and 23/100 Dollars			
Pay to the order of Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
<i>[Signature]</i>			
⑈00001061⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000041223⑈			

Ck Date: 08/31/2015 Ck No: 1063 Amt: \$412.23

SIMONS HK PROPERTIES, LLC P.O. Box 1702 New York, NY 10116		citibank NEW YORK 10016	1064
1064 Aug 24, 2015 *****\$126.52			
Memo: Acct. 3026340968 One Hundred Twenty-Six and 52/100 Dollars			
Pay to the order of CWA Insurance P.O. Box 790094 St. Louis, MO 63179-0094			
<i>[Signature]</i>			
⑈00001061⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000041223⑈			

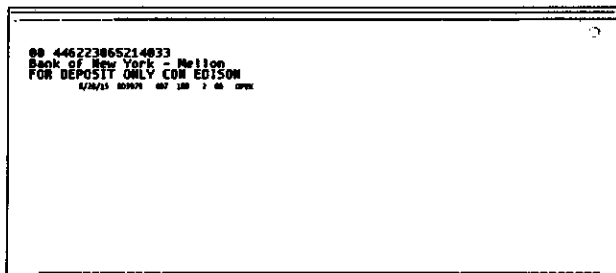
Ck Date: 08/31/2015 Ck No: 1064 Amt: \$126.52

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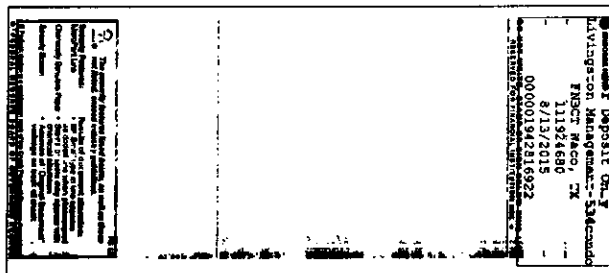
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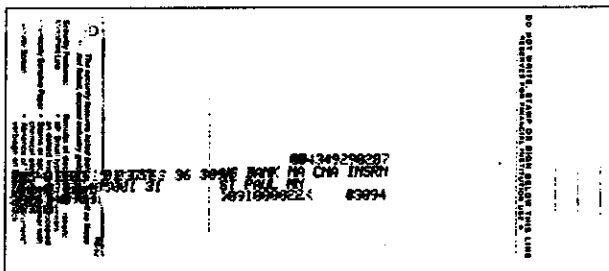
EOIR401M 1076 0060 CFM033 07 150910 PAGE 00002 OF 00002



Ck Date: 08/31/2015 Ck No: 1063 Amt: \$412.23



Ck Date: 08/14/2015 Ck No: 1061 Amt: \$2396.23



Ck Date: 08/31/2015 Ck No: 1064 Amt: \$126.52