

005
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000403
E310
SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF OCTOBER 8, 2015

Relationship Summary:

Checking	\$3,143.90
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,558.63
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:		\$7,638.68
		Ending Balance:		\$3,143.90
Date	Description	Debits	Credits	Balance
09/14	CHECK NO: 1065	2,396.23		5,242.45
09/25	CHECK NO: 1066	2,857.94		2,384.51
09/30	CHECK NO: 1067	317.94		2,066.57
10/01	CHECK NO: 1068	126.44		1,940.13
10/02	DEPOSIT		1,500.00	3,440.13
10/02	DEPOSIT		2,100.00	5,540.13
10/07	CHECK NO: 1069	2,396.23		3,143.90
Total Debits/Credits		8,094.78	3,600.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1065	09/14	2,396.23	1066	09/25	2,857.94	1067	09/30	317.94	1068	10/01	126.44
1069	10/07	2,396.23									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$8,094.78

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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Ck Date: 09/25/2015 Ck No: 1066 Amt: \$2857.94

Ck Date: 09/14/2015 Ck No: 1065 Amt: \$2396.23

Ck Date: 10/01/2015 Ck No: 1068 Amt: \$126.44

Ck Date: 09/30/2015 Ck No: 1067 Amt: \$317.94

Ck Date: 10/07/2015 Ck No: 1069 Amt: \$2396.23