

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

00000385 BB CCC 313 JSW0#5IC AM1 9R9 0

001/R 1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000364
R311

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



Citibusiness® ACCOUNT AS OF NOVEMBER 9, 2015

Relationship Summary:

Checking	\$6,395.22
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2015 THRU OCTOBER 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,462.21
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00

Charges debited from account # 4983546861

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,143.90
		Ending Balance:		\$6,395.22
Date	Description	Debits	Credits	Balance
10/28	CHECK NO: 1070	227.44		2,916.46
11/02	CHECK NO: 1071	121.24		2,795.22
11/06	DEPOSIT		3,600.00	6,395.22
	Total Debits/Credits	348.68	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

SIMONS HK PROPERTIES, LLC (212) 865-5500 FAX (212) 865-5573		citibank NEW YORK, NY 10010	1070
1070 Oct 23, 2015 *****5227.44			
Memo: Acct. 446223065214033 Two Hundred Twenty-Seven and 44/100 Dollars			
PAY TO THE ORDER OF Don Edison JAF Station P.O. Box 1762 New York, NY 10116-1702		DATE AMOUNT <i>[Signature]</i>	
#00001070# 40210000894 4983546861# 00000022744			

Ck Date: 10/28/2015 Ck No: 1070 Amt: \$227.44

SIMONS HK PROPERTIES, LLC (212) 865-5500 FAX (212) 865-5573		citibank NEW YORK, NY 10010	1071
1071 Oct 27, 2015 *****8121.24			
Memo: Acct. 3026340968 One Hundred Twenty-One and 24/100 Dollars			
PAY TO THE ORDER OF CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094		DATE AMOUNT <i>[Signature]</i>	
#00001071# 40210000894 4983546861# 00000012124			

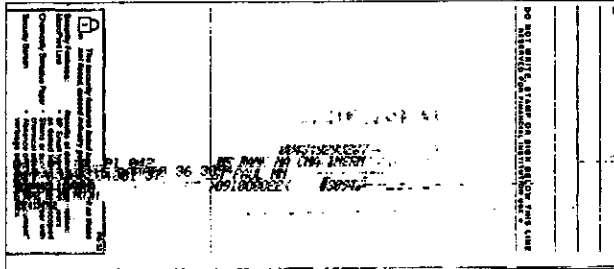
Ck Date: 11/02/2015 Ck No: 1071 Amt: \$121.24

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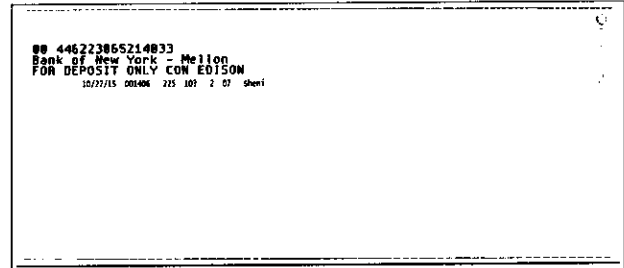
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Ck Date: 11/02/2015 Ck No: 1071 Amt: \$121.24



Ck Date: 10/28/2015 Ck No: 1070 Amt: \$227.44