

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 10 - Dec 8, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000509
K312

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



CitiBusiness® ACCOUNT AS OF DECEMBER 8, 2015

Relationship Summary:

Checking	\$7,824.24
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,587.84
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4000	1.60
**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:		\$6,395.22
		Ending Balance:		\$7,824.24
Date	Description	Debits	Credits	Balance
11/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,376.22
11/16	CHECK NO: 1073	2,396.23		3,979.99
12/03	CHECK NO: 1074	128.24		3,851.75
12/04	DEPOSIT		4,200.00	8,051.75
12/07	CHECK NO: 1075	208.51		7,843.24
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		7,824.24
Total Debits/Credits		2,770.98	4,200.00	

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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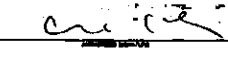
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 0123 883 8300 FAX 0123 883 8373		citibank 1073	
1072		Nov 3, 2015 *****\$2,396.23	
Memo: \$0		DATE AMOUNT	
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			
⑈00001073⑈ ⑆021000089⑆ 4983546861⑈			

Ck Date: 11/16/2015 Ck No: 1073 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 0123 883 8300 FAX 0123 883 8373		citibank 1074	
1074		Nov 25, 2015 *****\$128.24	
Memo: Acct. 3026340968		DATE AMOUNT	
One Hundred Twenty-Eight and 24/100 Dollars			
PAY TO THE ORDER OF CNA Insurance P.O. Box 790824 St. Louis, MO 63179-0094			
⑈00001074⑈ ⑆021000089⑆ 4983546861⑈ ⑈0000012824⑈			

Ck Date: 12/03/2015 Ck No: 1074 Amt: \$128.24

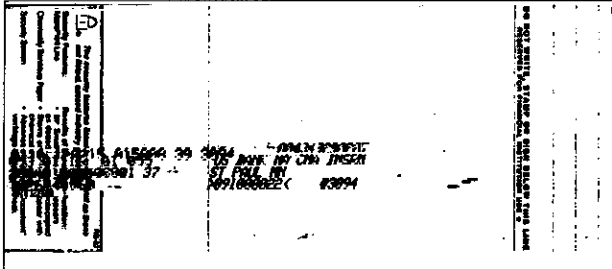
SIMONS HK PROPERTIES, LLC 0123 883 8300 FAX 0123 883 8373		citibank 1075	
1075		Nov 25, 2015 *****\$208.51	
Memo: Acct. 446273065214033		DATE AMOUNT	
Two Hundred Eight and 51/100 Dollars			
PAY TO THE ORDER OF Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702			
⑈00001075⑈ ⑆021000089⑆ 4983546861⑈ ⑈0000020851⑈			

Ck Date: 12/07/2015 Ck No: 1075 Amt: \$208.51

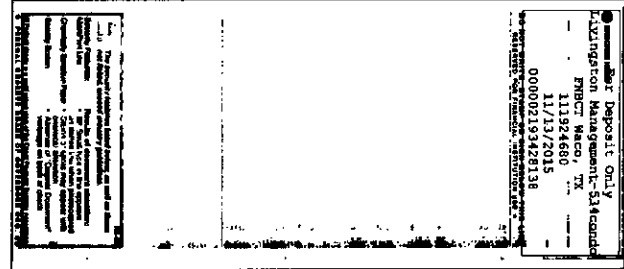
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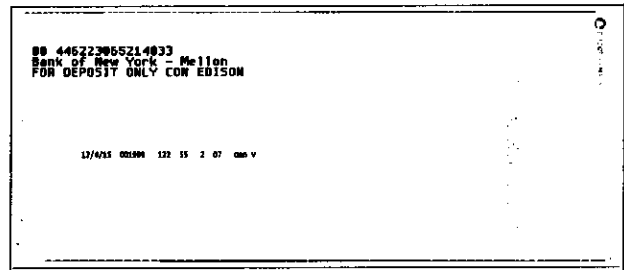
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Ck Date: 12/03/2015 Ck No: 1074 Amt: \$128.24



Ck Date: 11/16/2015 Ck No: 1073 Amt: \$2396.23



Ck Date: 12/07/2015 Ck No: 1075 Amt: \$208.51