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CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001982
N201

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



CitiBusiness® ACCOUNT AS OF JANUARY 11, 2016

Relationship Summary:

Checking	\$6,920.81
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,760.90
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861

Beginning Balance:	\$7,824.24
Ending Balance:	\$6,920.81

Date	Description		Debits	Credits	Balance
12/10	CHECK NO:	1076	2,396.23		5,428.01
12/31	CHECK NO:	1077	100.00		5,328.01
12/31	CHECK NO:	1078	186.84		5,141.17
01/06	CHECK NO:	1079	20.36		5,120.81
01/08	DEPOSIT			1,800.00	6,920.81
	Total Debits/Credits		2,703.43	1,800.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1076	12/10	2,396.23	1077	12/31	100.00	1078	12/31	186.84
						1079	01/06	20.36

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,703.43

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 C/O 498-900 FAX 212 869-5579		citibank 1076	
1076	Dec 4, 2015	*****\$2,396.23	
Memo: 88 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars			
534 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001			
P00001076P 4021000089C 4983546861P			

Ck Date: 12/10/2015 Ck No: 1076 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC C/O 498-900 FAX 212 869-5579		citibank 1077	
1077	Dec 15, 2015	*****\$100.00	
Memo: One Hundred and 0/100 Dollars			
Arthur Ujka			
P00001077P 4021000089C 4983546861P			

Ck Date: 12/31/2015 Ck No: 1077 Amt: \$100.00

SIMONS HK PROPERTIES, LLC C/O 498-900 FAX 212 869-5579		citibank 1078	
1078	Dec 24, 2015	*****\$186.84	
Memo: Acct. 446233065214933 One Hundred Eighty-Six and 84/100 dollars			
Con Edison JAY Station P.O. Box 1702 New York, NY 10116-1702			
P00001078P 4021000089C 4983546861P			

Ck Date: 12/31/2015 Ck No: 1078 Amt: \$186.84

SIMONS HK PROPERTIES, LLC C/O 498-900 FAX 212 869-5579		citibank 1079	
1079	Dec 24, 2015	*****\$20.36	
Memo: Block01870Lot1109 Twenty and 36/100 Dollars			
NYC Department of Finance P.O. Box 889 Newark, NJ 07102-0889			
P00001079P 4021000089C 4983546861P			

Ck Date: 01/06/2016 Ck No: 1079 Amt: \$20.36

