

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 12 - Feb 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

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



CitBusiness® ACCOUNT AS OF FEBRUARY 8, 2016

Relationship Summary:

Checking	\$3,089.06
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2016 THRU JANUARY 31, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,808.93
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

CitBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$6,920.81
		Ending Balance:		\$3,089.06
Date	Description	Debits	Credits	Balance
01/15	CHECK NO: 1081	2,396.23		4,524.58
01/19	CHECK NO: 1082	128.24		4,396.34
01/19	CHECK NO: 1080	3,197.45		1,198.89
02/02	DEPOSIT		2,100.00	3,298.89
02/03	CHECK NO: 1084	209.83		3,089.06
Total Debits/Credits		5,931.75	2,100.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1080	01/19	3,197.45	1081	01/15	2,396.23	1082	01/19	128.24	1084*	02/03	209.83

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,931.75

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

1080

SIMONS HK PROPERTIES, LLC
217 683 3200
FAX 217 689 7173

clubbank
Member FDIC
148310

1080 Dec 24, 2015 *****\$3,197.45

DATE AMOUNT

MEMO:

Three Thousand One Hundred Ninety-Seven and 45/100 Dollars

NEW YORK
TO THE
ORDER OF

Vernon & Ginsburg, LLP
261 Madison Ave.
26th Floor
New York, NY 10016

Handwritten signature

AT THE POINT OF DEPOSIT

⑈00001080⑈ ⑆21000089⑆ 498354861⑈

Ck Date: 01/19/2016 Ck No: 1080 Amt: \$3197.45

1001

SIMONS HK PROPERTIES, LLC
C/O 801 4000
PAC 1212 998-1679

CitiBank
1001
14-210

1001 Jan 8, 2016 *****\$2,396.23

MEMO: \$2
DWD
AMOUNT

Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

134 West 42nd St., Condo. Ase,
C/O Livingston Management Serv
400 35th St., Suite 1500
New York, NY 10001

Handwritten signature
JACOBSON

000001010 00700000090 6903516010

Ck Date: 01/15/2016 Ck No: 1081 Amt: \$2396.23

1002

SIMONS HK PROPERTIES, LLC
212 683 9300
FAX 212 689 5573

citibank
NEW YORK, NY 10017
1-8210

1982 Jan 8, 2016 *****128.24

MEMO DATE AMOUNT

Memo: Acct. 3026340968
One Hundred Twenty-Eight and 24/100 Dollars

CHA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

one

00001082 0021000089: 4983548811 0000012824

Ck Date: 01/19/2016 Ck No: 1082 Amt: \$128.24

1084

citibank
NEW YORK, NY
1-8-73

1084 Jun 29, 1976 *****16208.63

DATE AMOUNT

Remo: Acct. 4462723065214033
Two Hundred Nine and 33/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00001084 40230000894 4983546861 0000020943

Ck Date: 02/03/2016 Ck No: 1084 Amt: \$209.83

Ck Date: 01/15/2016 Ck No: 1081 Amt: \$2396.23

Ck Date: 02/03/2016 Ck No: 1084 Amt: \$209.83

Ck Date: 01/19/2016 Ck No: 1080 Amt: \$3197.45

Ck Date: 01/19/2016 Ck No: 1082 Amt: \$128.24