

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

00000414 BB CCC 068 JSW0#5/C AM1 83D 0

001/PA/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001976
M203
SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF MARCH 8, 2016

Relationship Summary:

Checking	\$5,833.98
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2016 THRU FEBRUARY 29, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,764.20
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**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:		\$3,089.06
		Ending Balance:		\$5,833.98
Date	Description	Debits	Credits	Balance
02/09	CHECK NO: 1083	128.24		2,960.82
02/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		2,941.82
02/11	CHECK NO: 1085	2,396.23		545.59
02/26	DEPOSIT		2,970.00	3,515.59
03/01	CHECK NO: 1086	197.61		3,317.98
03/04	DEPOSIT		2,535.00	5,852.98
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,833.98
Total Debits/Credits		2,760.08	5,505.00	

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
CITIBANK
1083

1083 Jan 29, 2016 *****\$128.24

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

Pay to the order of
CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0694

[Signature]

⑈00001083⑈ ⑈021000089⑈ 4983546861⑈ ⑈0000012824⑈

Ck Date: 02/09/2016 Ck No: 1083 Amt: \$128.24

SIMONS HK PROPERTIES, LLC
CITIBANK
1085

1085 Jan 29, 2016 *****\$2,396.23

Memo: \$8
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay to the order of
534 West 42nd St. Condo App.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

[Signature]

⑈00001085⑈ ⑈021000089⑈ 4983546861⑈ ⑈00000239623⑈

Ck Date: 02/11/2016 Ck No: 1085 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1086

1086 Feb 26, 2016 *****\$197.61

Memo: ACCT.446223065214013
One Hundred Ninety-Seven and 61/100 Dollars

Pay to the order of
Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

[Signature]

⑈00001086⑈ ⑈021000089⑈ 4983546861⑈ ⑈0000019761⑈

Ck Date: 03/01/2016 Ck No: 1086 Amt: \$197.61

0-0

1976

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Ck Date: 02/11/2016 Ck No: 1085 Amt: \$2396.23

Ck Date: 02/09/2016 Ck No: 1083 Amt: \$128.24

Ck Date: 03/01/2016 Ck No: 1086 Amt: \$197.61