

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

00000413 BB CCC 099 JSW0#5IC AM1 874 0

001/R 020F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 9 - Apr 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000336
E304

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



CitiBusiness® ACCOUNT AS OF APRIL 8, 2016

Relationship Summary:

Checking	\$4,519.14
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,919.73
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**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: \$5,833.98
Ending Balance: \$4,519.14

Date	Description	Debits	Credits	Balance
03/09	CHECK NO: 1087	2,396.23		3,437.75
03/11	DEPOSIT		247.50	3,685.25
03/30	CHECK NO: 1089	128.24		3,557.01
03/30	CHECK NO: 1090	848.62		2,708.39
04/01	DEPOSIT		2,047.50	4,755.89
04/05	CHECK NO: 1091	217.75		4,538.14
04/08	SERVICE CHARGE	19.00		4,519.14
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,609.84	2,295.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1087	03/09	2,396.23	1089*	03/30	128.24	1090	03/30	848.62	1091	04/05	217.75

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,590.84

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
1087

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

DATE: Mar 2, 2016
AMOUNT: *****\$2,196.23

FOR DEPOSIT ONLY
MICROFILM

⑈00001087⑈ ⑆021000089⑆ 4983546861⑈ ⑆000012824⑈

Ck Date: 03/09/2016 Ck No: 1087 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1089

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

CRA Insurance
P.O. Box 796094
St. Louis, MO 63179-0094

DATE: Mar 24, 2016
AMOUNT: *****\$128.24

FOR DEPOSIT ONLY
MICROFILM

⑈00001089⑈ ⑆021000089⑆ 4983546861⑈ ⑆000012824⑈

Ck Date: 03/30/2016 Ck No: 1089 Amt: \$128.24

SIMONS HK PROPERTIES, LLC
CITIBANK
1090

MEMO: Acct. 3026340968
Eight Hundred Forty-Eight and 62/100 Dollars

CRA Insurance
P.O. Box 796094
St. Louis, MO 63179-0094

DATE: Mar 24, 2016
AMOUNT: *****\$848.62

FOR DEPOSIT ONLY
MICROFILM

⑈00001090⑈ ⑆021000089⑆ 4983546861⑈ ⑆000012824⑈

Ck Date: 03/30/2016 Ck No: 1090 Amt: \$848.62

SIMONS HK PROPERTIES, LLC
CITIBANK
1091

MEMO: Acct. 446223065214033
Two Hundred Seventeen and 75/100 Dollars

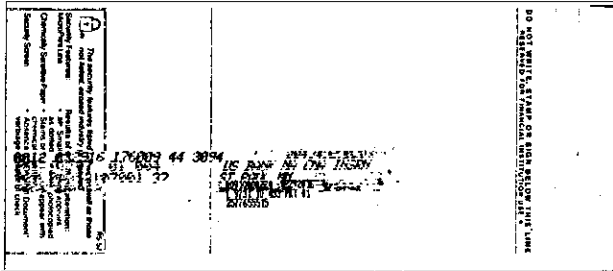
Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

DATE: Mar 31, 2016
AMOUNT: *****\$217.75

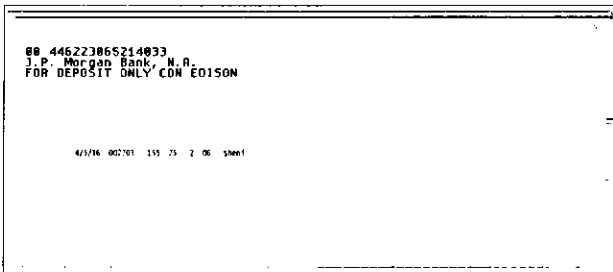
FOR DEPOSIT ONLY
MICROFILM

⑈00001091⑈ ⑆021000089⑆ 4983546861⑈ ⑆000012824⑈

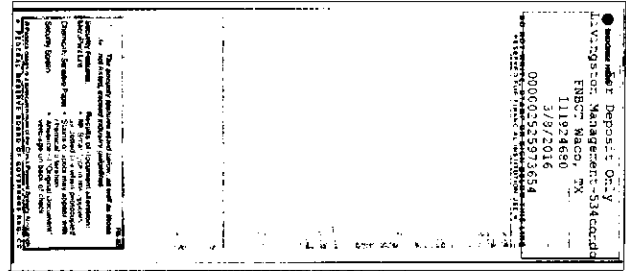
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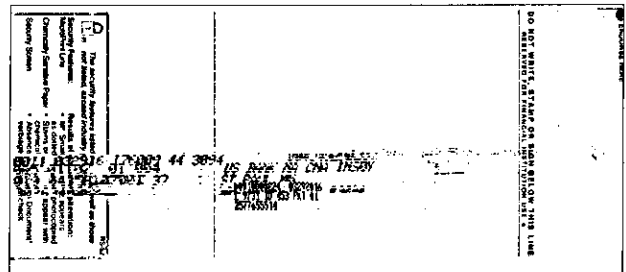
Ck Date: 03/30/2016 Ck No: 1089 Amt: \$128.24



Ck Date: 04/05/2016 Ck No: 1091 Amt: \$217.75



Ck Date: 03/09/2016 Ck No: 1087 Amt: \$2396.23



Ck Date: 03/30/2016 Ck No: 1090 Amt: \$848.62