

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

Page 1 of 4

00000479
E305

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



CitiBusiness® ACCOUNT AS OF MAY 9, 2016

Relationship Summary:

Checking	\$3,545.20
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2016 THRU APRIL 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,255.49
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:		\$4,519.14
		Ending Balance:		\$3,545.20
Date	Description	Debits	Credits	Balance
04/12	CHECK NO: 1092	2,396.23		2,122.91
04/13	CHECK NO: 1088	900.00		1,222.91
04/22	DEPOSIT		2,535.00	3,757.91
05/03	CHECK NO: 1093	212.71		3,545.20
Total Debits/Credits		3,508.94	2,535.00	

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.

© 2016 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
1088

1088 Mar 24, 2016 *****\$900.00

MEMO: Nine Hundred and 0/100 Dollars

ALLAN C. COHN
619 HARDING DRIVE
MELVILLE, NY 11761

00001088 00210000894 4983546861

Ck Date: 04/13/2016 Ck No: 1088 Amt: \$900.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1092

1092 Apr 1, 2016 *****\$2,396.23

MEMO: \$2
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 1300
New York, NY 10001

00001092 00210000894 4983546861

Ck Date: 04/12/2016 Ck No: 1092 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1093

1093 Apr 29, 2016 *****\$212.71

MEMO: Acct. 446273045214033
Two Hundred Twelve and 71/100 Dollars

CON EDISON
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00001093 00210000894 4983546861

Ck Date: 05/03/2016 Ck No: 1093 Amt: \$212.71

Ck Date: 04/12/2016 Ck No: 1092 Amt: \$2396.23

Ck Date: 04/13/2016 Ck No: 1088 Amt: \$900.00

Ck Date: 05/03/2016 Ck No: 1093 Amt: \$212.71