



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

00000388 BB CCC 160 JSW0#5IC AM1 83F 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 10 - Jun 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000652
E306

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

**CitiBusiness® ACCOUNT AS OF JUNE 8, 2016****Relationship Summary:**

Checking	\$3,030.28
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,763.59
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
CitiBusiness Streamlined Checking
4983546861

Beginning Balance: \$3,545.20
Ending Balance: \$3,030.28

Date	Description	Debits	Credits	Balance
05/10	CHECK NO: 1095	2,396.23		1,148.97
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		1,129.97
05/13	DEPOSIT		3,900.00	5,029.97
05/20	DEPOSIT		1,365.00	6,394.97
06/02	CHECK NO: 1096	211.27		6,183.70
06/07	CHECK NO: 1097	3,134.42		3,049.28
06/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		3,030.28
	Total Debits/Credits	5,779.92	5,265.00	

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
1-8-210

1095 May 3, 2016 *****\$2,396.23

Memo: 00
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 38th St., Suite 1500
New York, NY 10001

00001095 0210000894 4983546861

Ck Date: 05/10/2016 Ck No: 1095 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1-8-210

1096 May 27, 2016 *****\$211.27

Memo: Acct. 446223065214033
Two Hundred Eleven and 27/100 Dollars

Con Edison
JAF Station
P.O. Box 1782
New York, NY 10116-1782

00001096 0210000894 4983546861

Ck Date: 06/02/2016 Ck No: 1096 Amt: \$211.27

SIMONS HK PROPERTIES, LLC
CITIBANK
1-8-210

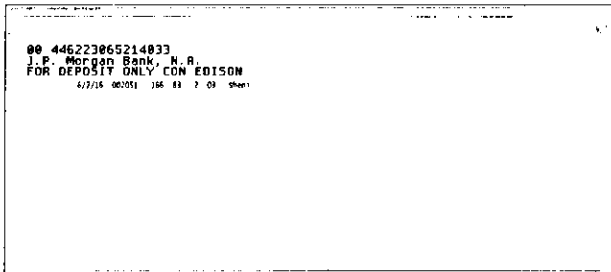
1097 May 27, 2016 *****\$3,134.42

Memo: 00
Three Thousand One Hundred Thirty-Four and 42/100 Dollars

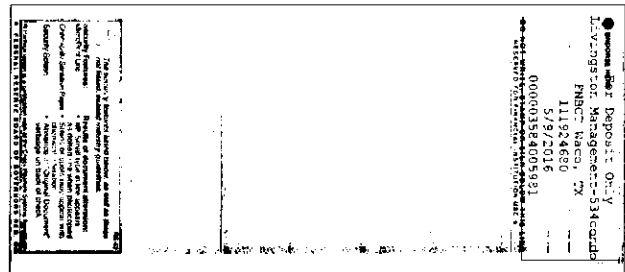
534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 38th St., Suite 1500
New York, NY 10001

00001097 0210000894 4983546861

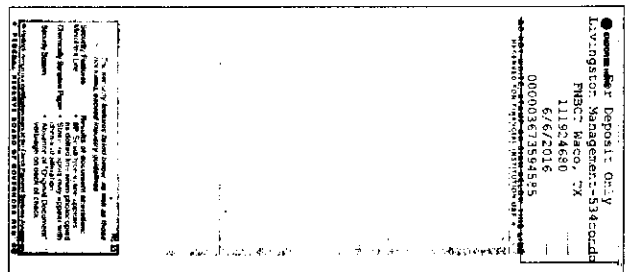
Ck Date: 06/07/2016 Ck No: 1097 Amt: \$3134.42



Ck Date: 06/02/2016 Ck No: 1096 Amt: \$211.27



Ck Date: 05/10/2016 Ck No: 1095 Amt: \$2396.23



Ck Date: 06/07/2016 Ck No: 1097 Amt: \$3134.42