



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

00000408 BB CCC 193 JSW0#5IC AM1 B3C 0

001/FW20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jun 9 - Jul 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000711
E307

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



CitiBusiness® ACCOUNT AS OF JULY 11, 2016

Relationship Summary:

Checking	\$3,536.97
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,086.65
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	6	.4000	2.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$3,030.28
Ending Balance: \$3,536.97

Date	Description	Debits	Credits	Balance
06/16	DEPOSIT		3,217.50	6,247.78
06/28	CHECK NO: 1099	300.47		5,947.31
06/29	CHECK NO: 1098	2,410.34		3,536.97
	Total Debits/Credits	2,710.81	3,217.50	

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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001/R4/20F000

Statement Period: Jun 9 - Jul 11, 2016

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

1098

SIMONS HK PROPERTIES, LLC
P.O. BOX 500
PAT 01420-0500

citibank
1098-10
14510

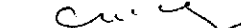
1098 Jun 24, 2016 *****87,410.34

MEMO: Block01070Lot1108
Two Thousand Four Hundred Ten and 34/100 Dollars

DATE AMOUNT

NYC Department of Finance
P.O. BOX 600
Newark, NJ 07101-0600

IN
THE
COVER
OF


ORIGINAL DUPLICATE

⑆00001098⑆ ⑆021000089⑆ 498354881⑆

Ck Date: 06/29/2016 Ck No: 1098 Amt: \$2410.34

SU/USA/07 DECEMBER 19 20

SIMONS HK PROPERTIES, LLC
212 685-1300
FAX 212 685-1573

CITIBANK
CITICORP BANK
NEW YORK, NY 10038
1-8-210

1099

JUN 24, 2016 *****#308.47

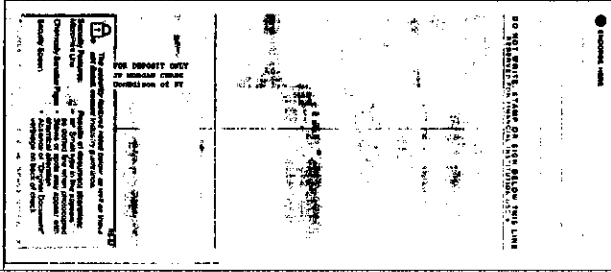
	DATE	AMOUNT
Memo:	Acct.446223065216033	
	Three Hundred and 47/100 Dollars	
Com Edison		
JAF Station		
P.O.Box 1702		
New York, NY	10116-1702	

Handwritten signature: [Signature]

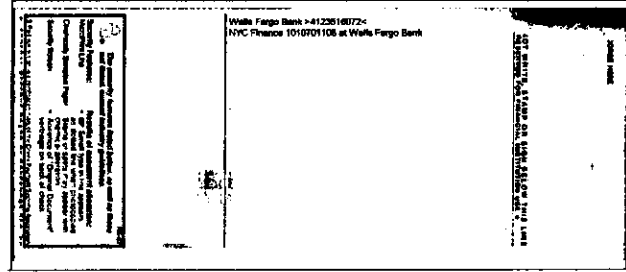
4400006 REMITTANCE

#00001099# K021000084% 498354881#

Ck Date: 06/28/2016 Ck No: 1099 Amt: \$300.47



Ck Date: 06/28/2016 Ck No: 1099 Amt: \$300.47



Ck Date: 06/29/2016 Ck No: 1098 Amt: \$2410.34