



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

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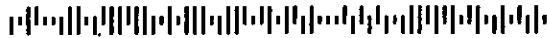
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CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 12 - Aug 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001062
E308

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



CitiBusiness® ACCOUNT AS OF AUGUST 8, 2016

Relationship Summary:

Checking	\$5,772.58
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,706.58
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4000	1.20
**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:		\$3,536.97
		Ending Balance:		\$5,772.58
Date	Description	Debits	Credits	Balance
07/12	DEPOSIT		682.50	4,219.47
07/18	DEPOSIT		2,535.00	6,754.47
07/18	CHECK NO: 1100	3,134.42		3,620.05
08/03	CHECK NO: 1102	382.47		3,237.58
08/08	DEPOSIT		2,535.00	5,772.58
	Total Debits/Credits	3,516.89	5,752.50	

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

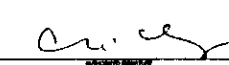
For change in address, call your account officer or visit your branch.

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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 (212) 693-9300 FAX (212) 693-9373		citibank 14-210		1100
1100		Jul 11, 2016		*****\$3,134.42
Memo: 88		DATE		AMOUNT
Three Thousand One Hundred Thirty-Four and 42/100 Dollars				
Pay TO THE ORDER OF 514 West 42nd St. Condo Ass. C/O Livingston Management Serv 225 W 35th St., Suite 1500 New York, NY 10001				
 MICHAEL BRUNO				
⑈00001100⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 07/18/2016 Ck No: 1100 Amt: \$3134.42

SIMONS HK PROPERTIES, LLC (212) 693-9300 FAX (212) 693-9373		citibank 14-210		1102
1102		Jul 29, 2016		*****\$382.47
Memo: Acct. 446223865214033		DATE		AMOUNT
Three Hundred Eighty-Two and 47/100 Dollars				
Pay TO THE ORDER OF Con Edison JAP Station P.O. Box 1702 New York, NY 10116-1702				
 MICHAEL BRUNO				
⑈00001102⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 08/03/2016 Ck No: 1102 Amt: \$382.47

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Statement Period: Jul 12 - Aug 8, 2016

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Ck Date: 08/03/2016 Ck No: 1102 Amt: \$382.47

[illegible]

Ck Date: 07/18/2016 Ck No: 1100 Amt: \$3134.42