

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

00000405 BB CCC 253 JSW0#5IC AM1 974 0

001/RR/20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 9, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00002236

N209

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 9, 2016

Relationship Summary:

Checking	\$5,135.16
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,087.42
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:		\$5,772.58
		Ending Balance:		\$5,135.16
Date	Description	Debits	Credits	Balance
08/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,753.58
08/11	CHECK NO: 1101	3,134.42		2,619.16
09/06	DEPOSIT		2,535.00	5,154.16
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,135.16
Total Debits/Credits		3,172.42	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.

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Check images for account # 4983546861

Ck Date: 08/11/2016 Ck No: 1101 Amt: \$3134.42

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Ck Date: 08/11/2016 Ck No: 1101 Amt: \$3134.42