citibank®

CitiBusiness®

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

00000414 BB CCC 285 JSW0#5IC AM1 B39 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000419 E310

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

CitiBusiness® ACCOUNT AS OF OCTOBER 11, 2016

Relationship Summary:

Checking	$3,195.97
Savings	-----
Checking Plus	-----

As part of the continuing effort to enhance the efficiency of branch services in our Manhattan Central Marketplace (inclusive of Washington Square Village, and East & West to Park Ave & 40th St.) effective Nov. 1, 2016 only select branches will provide check cashing services for individuals without a Citibank account: Stuyvesant, Washington Square Village, and 34th/7th. All other branches in the area will direct non-customers to the nearest branch to perform this service. This change does not impact any services offered to customers.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			$3,848.80
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	6	.4000	2.40
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4983546861

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: $5,135.16
Ending Balance: $3,195.97

Date	Description	Debits	Credits	Balance
09/12	CHECK NO: 1103	503.41		4,631.75
09/20	CHECK NO: 1104	2,396.23		2,235.52
09/22	DEPOSIT		1,365.00	3,600.52
09/30	CHECK NO: 1105	2,410.34		1,190.18
10/03	CHECK NO: 1106	510.21		679.97
10/04	DEPOSIT		2,535.00	3,214.97
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		3,195.97
	Total Debits/Credits	**5,839.19**	**3,900.00**	

0-0

419

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CHECKING ACTIVITY

Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	09/12	503.41	1104	09/20	2,396.23	1105	09/30	2,410.34	1106	10/03	510.21

* indicates gap in check number sequence Number Checks Paid: 4 Totaling: $5,820.19

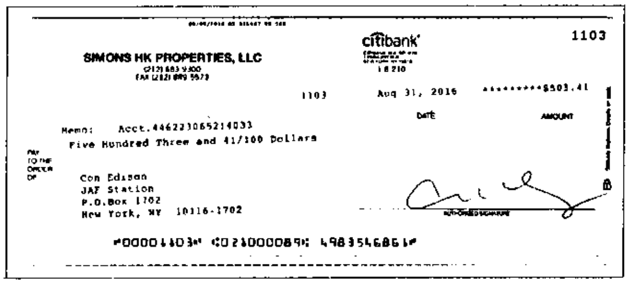
CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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

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



citibank 1103

SIMONS HK PROPERTIES, LLC

1103 Aug 31, 2016 *********$503.41

DATE AMOUNT

Memo: Acct.446223065214033

Five Hundred Three and 41/100 Dollars

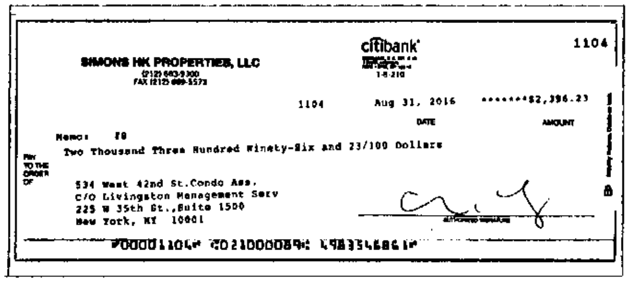
PAY TO THE ORDER OF

Con Edison
JAF Station
P.O.Box 1702
New York, NY 10116-1702

AUTHORIZED SIGNATURE

⑈00001103⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 09/12/2016 Ck No: 1103 Amt: $503.41



citibank 1104

SIMONS HK PROPERTIES, LLC

1104 Aug 31, 2016 *******$2,396.23

DATE AMOUNT

Memo: 78

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

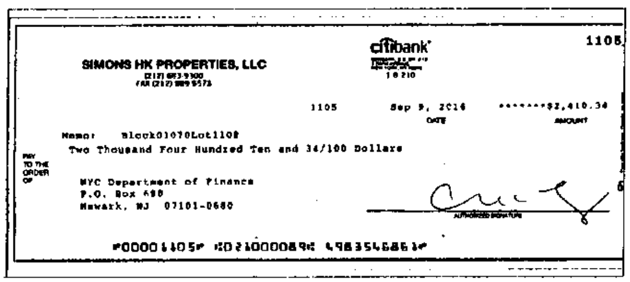
PAY TO THE ORDER OF

534 West 42nd St.Condo Ass.
C/O Livingston Management Serv
225 W 35th St.,Suite 1500
New York, NY 10001

AUTHORIZED SIGNATURE

⑈00001104⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 09/20/2016 Ck No: 1104 Amt: $2396.23



citibank 1105

SIMONS HK PROPERTIES, LLC

1105 Sep 9, 2016 *******$2,410.34

DATE AMOUNT

Memo: Block01070Lot1108

Two Thousand Four Hundred Ten and 34/100 Dollars

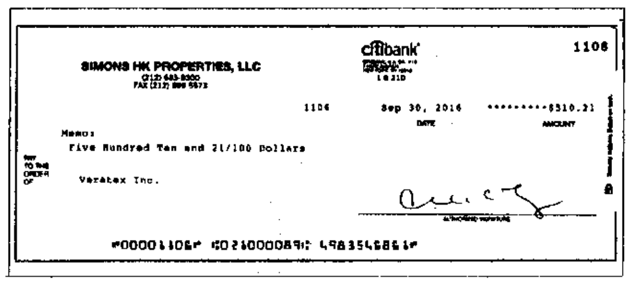
PAY TO THE ORDER OF

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

AUTHORIZED SIGNATURE

⑈00001105⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 09/30/2016 Ck No: 1105 Amt: $2410.34



citibank 1106

SIMONS HK PROPERTIES, LLC

1106 Sep 30, 2016 *********$510.21

DATE AMOUNT

Memo:

Five Hundred Ten and 21/100 Dollars

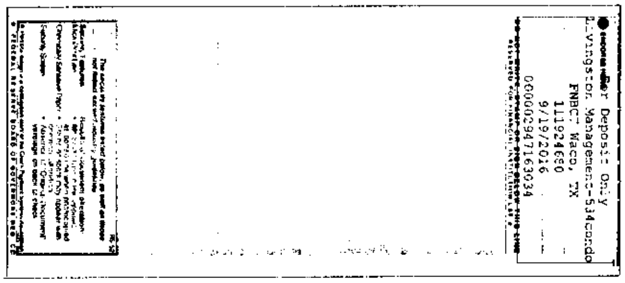
PAY TO THE ORDER OF

Veratex Inc.

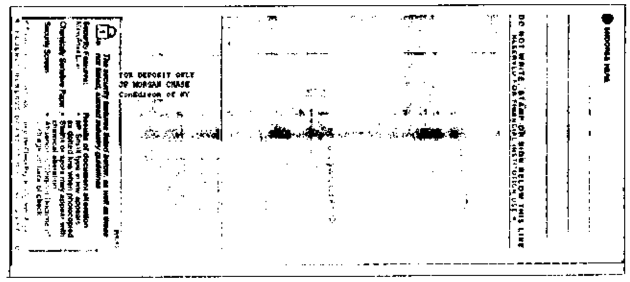
AUTHORIZED SIGNATURE

⑈00001106⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 10/03/2016 Ck No: 1106 Amt: $510.21



Ck Date: 09/20/2016 Ck No: 1104 Amt: $2396.23



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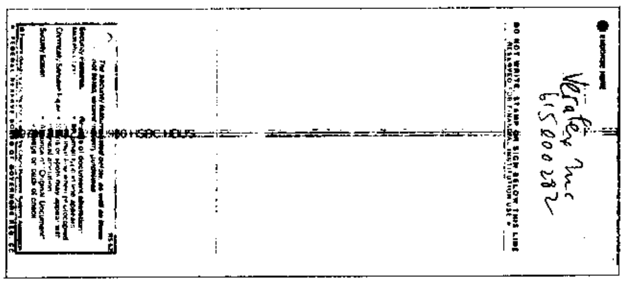
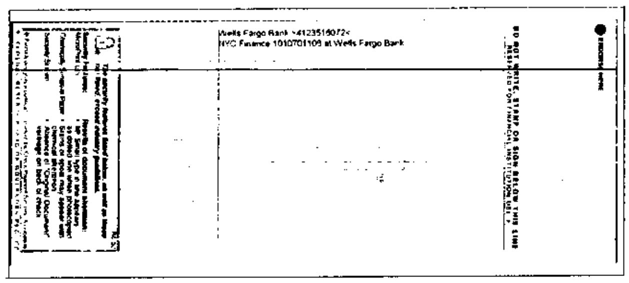


Ck Date: 10/03/2016 Ck No: 1106 Amt: $510.21



Ck Date: 09/30/2016 Ck No: 1105 Amt: $2410.34