



Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00000413 BB CCC 313 JSW0#SIC AM1 839 0

001/FH/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 12 - Nov 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000872
E311

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

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

Checking	\$2,949.65
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,598.33
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY
CitiBusiness Streamlined Checking
4983546861

Date	Description	Debits	Credits	Balance
		Beginning Balance:		\$3,195.97
		Ending Balance:		\$2,949.65
10/14	CHECK NO: 1107	2,396.23		799.74
11/04	DEPOSIT		2,535.00	3,334.74
11/04	CHECK NO: 1109	247.26		3,087.48
11/08	CHECK NO: 1108	122.83		2,964.65
11/08	SERVICE CHARGE	15.00		2,949.65
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,781.32	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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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
1107

1107 Oct 3, 2016 *****\$2,396.23

Memo: \$2
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

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

00001107 0210000894 4983546861

Ck Date: 10/14/2016 Ck No: 1107 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1108

1108 Oct 27, 2016 *****\$122.83

Memo: Acct. 3026340968
One Hundred Twenty-Two and 83/100 Dollars

CRA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

00001108 0210000894 4983546861

Ck Date: 11/08/2016 Ck No: 1108 Amt: \$122.83

SIMONS HK PROPERTIES, LLC
CITIBANK
1109

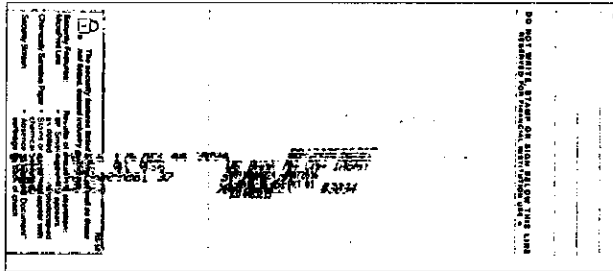
1109 Oct 27, 2016 *****\$247.26

Memo: Acct. 14-223363-4073
Two Hundred Forty-seven and 26/100 Dollars

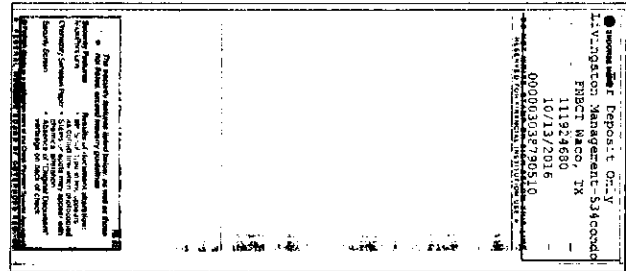
Con Edison
CAF Station
P.O. Box 1102
New York, NY 10114-1702

00001109 0210000894 4983546861

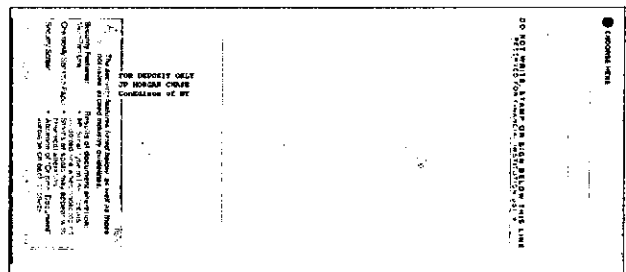
Ck Date: 11/04/2016 Ck No: 1109 Amt: \$247.26



Ck Date: 11/08/2016 Ck No: 1108 Amt: \$122.83



Ck Date: 10/14/2016 Ck No: 1107 Amt: \$2396.23



Ck Date: 11/04/2016 Ck No: 1109 Amt: \$247.26