

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

00000415 BB CCC 343 JSW0#5IC AM1 839 0

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 9 - Dec 8, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000831
E312

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



CitiBusiness® ACCOUNT AS OF DECEMBER 8, 2016

Relationship Summary:

Checking	\$5,613.86
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,554.92
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$2,949.65
		Ending Balance:		\$5,613.86
Date	Description	Debits	Credits	Balance
11/16	CHECK NO: 1110	2,396.23		553.42
12/02	DEPOSIT		5,265.00	5,818.42
12/08	CHECK NO: 1111	189.56		5,628.86
12/08	SERVICE CHARGE	15.00		5,613.86
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,600.79	5,265.00	

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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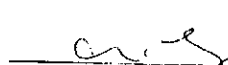
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC C/O 180 3RD FAX 212 564 9611		citibank® NEW YORK, NY 10010		1110
1110		Nov 4, 2016	*****2,396.23	
MEMO: 00		DATE	AMOUNT	
Two Thousand Three Hundred Ninety-six and 23/100 Dollars				
836 West 42nd St. Condo A44. C/O Livingston Management Serv 225 W 38th St., Suite 1500 New York, NY 10001				
				
⑈00001110⑈ ⑈0710000094⑈ 4983546861⑈				

Ck Date: 11/16/2016 Ck No: 1110 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC C/O 180 3RD FAX 212 564 9611		citibank® NEW YORK, NY 10010		1111
1111		Nov 23, 2016	*****8189.56	
MEMO: Acct. 44622306521023		DATE	AMOUNT	
One Hundred Eighty-Nine and 56/100 Dollars				
CON Edison JAF Station P.O. Box 1702 New York, NY 10116-1702				
				
⑈00001111⑈ ⑈0710000094⑈ 4983546861⑈				

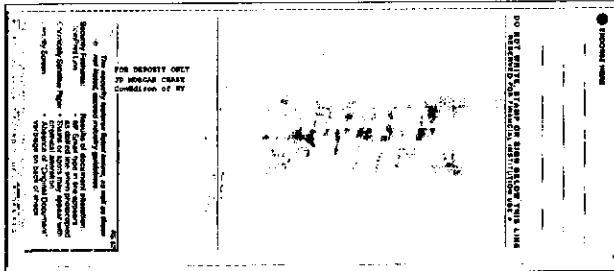
Ck Date: 12/08/2016 Ck No: 1111 Amt: \$189.56

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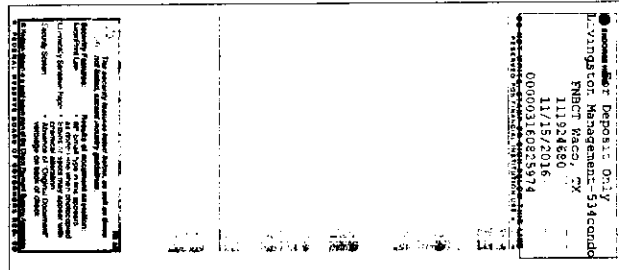


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Ck Date: 12/08/2016 Ck No: 1111 Amt: \$189.56



Ck Date: 11/16/2016 Ck No: 1110 Amt: \$2396.23