



Citibank CBO Services 010
P.O. Box 8201
Sioux Falls, SD 57117-8201

00000300 BB CCC 068 JSW0#5IC AM1 9RI 0

001/R/20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 11 - Mar 9, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001580

K303

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



Relationship Summary:

Checking	\$3,151.32
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,875.54
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			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,776.50
		Ending Balance:		\$3,151.32
Date	Description	Debits	Credits	Balance
02/19	CHECK NO: 1221	2,625.18		1,151.32
03/04	DEPOSIT		2,000.00	3,151.32
	Total Debits/Credits	2,625.18	2,000.00	

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

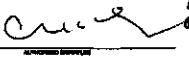
For change in address, call your account officer or visit your branch.

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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 0121 000-0000 FAC 012 000-0000		citibank 14-210	1221
MEMO: #8	1221	Feb 11, 2020	*****\$2,625.18
Two Thousand Six Hundred Twenty Five and 18/100 Dollars		DATE	AMOUNT
TO THE ORDER OF: 314 West 42nd St. Condo Assn. C/O Livingston Management Serv P.O. Box 275 Emerson, NJ 07630			
⑈00001221⑈ ⑈0210000000⑈ 4983546861⑈			

Ck Date: 02/19/2020 Ck No: 1221 Amt: \$2625.18

For Report on 2/19/2020 2/19/2020 000065-8693212
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Ck Date: 02/19/2020 Ck No: 1221 Amt: \$2625.18