



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

00000268 BB CCC 089 JSW0#5IC AM1 84N0

001/R1#20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 10 - Apr 8, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001546
K304

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



Relationship Summary:

Checking	\$171.95
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$938.70
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,151.32
		Ending Balance:		\$171.95
Date	Description	Debits	Credits	Balance
03/10	CHECK NO: 1223	113.52		3,037.80
03/10	CHECK NO: 1224	210.67		2,827.13
03/10	SERVICE CHARGE	15.00		2,812.13
	ACCT ANALYSIS DIRECT DB			
03/11	CHECK NO: 1222	2,625.18		186.95
04/08	SERVICE CHARGE	15.00		171.95
	ACCT ANALYSIS DIRECT DB			
Total Debits/Credits		2,979.37	0.00	

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

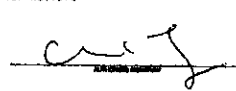
For change in address, call your account officer or visit your branch.

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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 210 680-9300 FAX 212 680-9373		citibank 14-270		1222
1222		Mar 6, 2020	*****82,625.18	
MEMO: #8		DATE	AMOUNT	
Two Thousand Six Hundred Twenty-Five and 18/100 Dollars				
534 West 47th St. Condo Ass. C/O Livingston Management Surv P.O. Box 775 Brooklyn, NJ 07610				
 P00001222# 60210000894 4983546861#				

Ck Date: 03/11/2020 Ck No: 1222 Amt: \$2625.18

SIMONS HK PROPERTIES, LLC 210 680-9300 FAX 212 680-9373		citibank 14-210		1223
1223		Mar 6, 2020	*****8113.52	
MEMO: Aoot.3026340968		DATE	AMOUNT	
One Hundred Thirteen and 52/100 Dollars				
CNA Insurance P.O. Box 790094 St. Louis, MO 63179-0094				
 P00001223# 60210000894 4983546861#				

Ck Date: 03/10/2020 Ck No: 1223 Amt: \$113.52

SIMONS HK PROPERTIES, LLC 210 680-9300 FAX 212 680-9373		citibank 14-270		1224
1224		Mar 6, 2020	*****8210.67	
MEMO: Aoot.446223063214333		DATE	AMOUNT	
Two Thousand Two and 67/100 Dollars				
C/O Ed. 800 JAN Section P.O. Box 7702 New York, NY 10116-1702				
 P00001224# 60210000894 4983546861#				

Ck Date: 03/10/2020 Ck No: 1224 Amt: \$210.67

03/10/2020
208 CEN-07537
2110000256
CN PAYER ACCT
SIMONS HK PROPERTIES, LLC
BANK OF AMERICA

Ck Date: 03/10/2020 Ck No: 1223 Amt: \$113.52

03/11/2020
208 CEN-07537
2110000256
CN PAYER ACCT
SIMONS HK PROPERTIES, LLC
BANK OF AMERICA

Ck Date: 03/11/2020 Ck No: 1222 Amt: \$2625.18

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