

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

00000260 BB CCC 129 JSW0#51C AM1 874 0

001/RV20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 8, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001267
K305

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



Relationship Summary:

Checking	\$1,337.63
Savings	-----
Checking Plus	-----

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by text, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-8880. In the NY metro area call 1-800-827-3999.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,834.29
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: \$171.95
Ending Balance: \$1,337.63

Date	Description	Debits	Credits	Balance
04/17	DEPOSIT		3,100.00	3,271.95
04/24	ELECTRONIC CREDIT SBAD TREAS 310 MISC PAY EIDG:3301297485 Apr 24 NTE*PMT*EIDG:3301297485\		1,000.00	4,271.95
04/27	CHECK NO: 1226	113.52		4,158.43
04/30	CHECK NO: 1225	180.62		3,977.81
05/07	CHECK NO: 1227	2,625.18		1,352.63
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,337.63
	Total Debits/Credits	2,934.32	4,100.00	

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

1225

SIMONS HK PROPERTIES, LLC
CITIBANK
1225

Acct # 44-422-057-1403-3

One hundred eighty ⁶² —
Pay

DATE 4/15/20 AMOUNT \$180.62

Con Edison

#00001225# 40210000894 4983546861#

Ck Date: 04/30/2020 Ck No: 1225 Amt: \$180.62

1226

SIMONS HK PROPERTIES, LLC
CITIBANK
1226

Acct # 302630967

One hundred thirteen ⁵² —
Pay

DATE 4/15/20 AMOUNT \$113.52

CNA Insurance

#00001226# 40210000894 4983546861#

Ck Date: 04/27/2020 Ck No: 1226 Amt: \$113.52

1227

SIMONS HK PROPERTIES, LLC
CITIBANK
1227

Acct # 8 Claude Simon

Two thousand six hundred twenty five ¹⁸ —
Pay

DATE 4/15/20 AMOUNT \$2625.18

SPENCER 92nd Condo Apt.
C/O Livingston Mang. SERV.
P.O. Box 275
Emerson NJ 07630

#00001227# 40210000894 4983546861#

Ck Date: 05/07/2020 Ck No: 1227 Amt: \$2625.18

