

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

00000240 BB CCC 160 JSW0#5IC AM1 83S 0

001/R 20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 8, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001391
K306

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



Relationship Summary:

Checking	\$7,652.88
Savings	-----
Checking Plus	-----

Effective July 1, 2020, the Standard Availability Schedule for CitiBusiness checking, savings and money market accounts is revised as follows: Your total business day's check deposits that become available next business day (immediately if made with a teller) will increase from \$200 to \$225. All other terms and conditions set forth in Citi's Standard Availability Policy remain in full force and effect.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,091.05
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$1,337.63
		Ending Balance:		\$7,652.88
Date	Description	Debits	Credits	Balance
05/11	ELECTRONIC CREDIT SBAD TREAS 310 MISC PAY 378582741073000 May 11 RMT*CT*3785827410 200 00289 F8003*****\		7,000.00	8,337.63
05/27	DEPOSIT FOR REFERENCE # 653261		1,000.00	9,337.63
05/27	DEPOSIT FOR REFERENCE # 653258		2,100.00	11,437.63
06/01	CHECK NO: 1229	227.04		11,210.59
06/01	CHECK NO: 1231	750.00		10,460.59
06/04	CHECK NO: 1228	182.53		10,278.06
06/04	CHECK NO: 1230	2,625.18		7,652.88
	Total Debits/Credits	3,784.75	10,100.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1228	06/04	182.53	1229	06/01	227.04	1230	06/04	2,625.18
						1231	06/01	750.00

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,784.75

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

Box 682 NY NY 10108
SIMONS HK PROPERTIES, LLC
0121 889-1400
FAX 0121 889-5873
P.O. Box 682 New York, NY 10108

1228

DATE AMOUNT
May 1, 2020 \$182.53

Memor: Acct 448223085214083

Pay TO THE ORDER OF One Hundred Eighty-Two and 53/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00001228 0210000894 4983546861

Ck Date: 06/04/2020 Ck No: 1228 Amt: \$182.53

Box 682 NY NY 10108
SIMONS HK PROPERTIES, LLC
0121 889-1400
FAX 0121 889-5873
P.O. Box 682 New York, NY 10108

1229

DATE AMOUNT
May 1, 2020 \$227.04

Memor: Acct 3029343906

Pay TO THE ORDER OF Two Hundred Twenty-Seven and 4/100 Dollars

CNA Insurance
P.O. Box 74007618
Chicago, IL 60674-7618

00001229 0210000894 4983546861

Ck Date: 06/01/2020 Ck No: 1229 Amt: \$227.04

Box 682 NY NY 10108
SIMONS HK PROPERTIES, LLC
0121 889-1400
FAX 0121 889-5873
P.O. Box 682 New York, NY 10108

1230

DATE AMOUNT
May 1, 2020 \$2,625.18

Memor: 88

Pay TO THE ORDER OF Two Thousand Six Hundred Twenty-Five and 18/100 Dollars

854 West 42nd St Condo Apx
C/O Litigation Management Serv
P.O. Box 275
Stewart, NJ 07800

00001230 0210000894 4983546861

Ck Date: 06/04/2020 Ck No: 1230 Amt: \$2625.18

Box 682 NY NY 10108
SIMONS HK PROPERTIES, LLC
0121 889-1400
FAX 0121 889-5873
P.O. Box 682 New York, NY 10108

1231

DATE AMOUNT
May 15, 2020 \$750.00

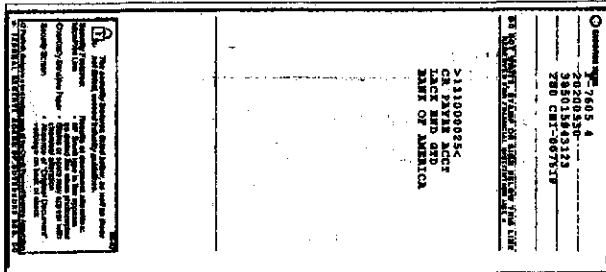
Memor:

Pay TO THE ORDER OF Seven Hundred Fifty and 0/100 Dollars

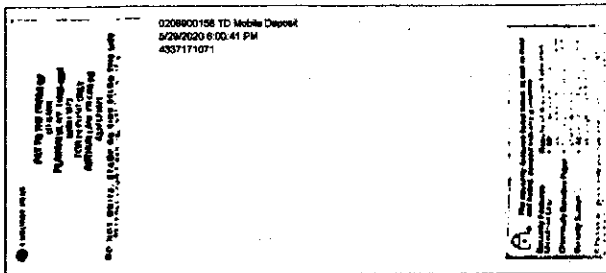
Arthur Lange CPA
18 Riverside Dr
Pittsford, NY 11703

00001231 0210000894 4983546861

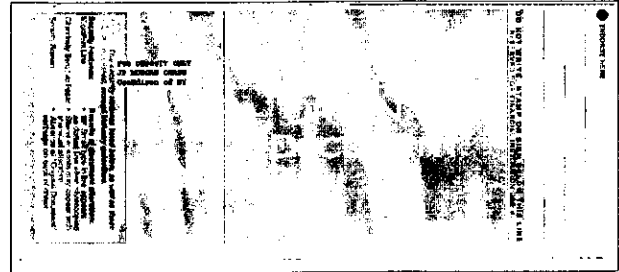
Ck Date: 06/01/2020 Ck No: 1231 Amt: \$750.00



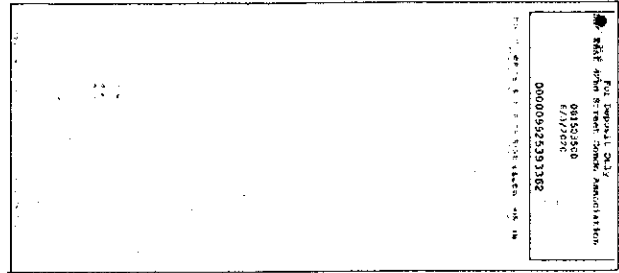
Ck Date: 06/01/2020 Ck No: 1229 Amt: \$227.04



Ck Date: 06/01/2020 Ck No: 1231 Amt: \$750.00



Ck Date: 06/04/2020 Ck No: 1228 Amt: \$182.53



Ck Date: 06/04/2020 Ck No: 1230 Amt: \$2625.18