

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

00000229 BB CCC 190 JSW065C AM1 837 0

001/R1/20F000

00001427
E307

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



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

Page 1 of 4

Relationship Summary:

Checking	\$4,841.19
Savings	-----
Checking Plus	-----

Our current peer-to-peer payment service provider, Popmoney, will no longer be available after August 10, 2020. Any scheduled payments, receivables, and/or invoices will not be processed after that date. Beginning August 11, 2020, Citibank® will make Zelle® our preferred peer-to-peer payment service available to Retail Business Banking clients who use Citi Online. Zelle is an easy and quick way to send and request money to and from clients or vendors with a U.S. bank account. While you cannot send invoices using Zelle, you will be able to use its 'Request' tool to request payments from clients or vendors whenever necessary.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,558.66
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$7,652.88
		Ending Balance:		\$4,841.19
Date	Description	Debits	Credits	Balance
06/11	DEPOSIT			11,652.88
06/16	CHECK NO: 1232	405.07	4,000.00	11,247.81
06/16	CHECK NO: 1233	2,625.18		8,622.63
06/17	CHECK NO: 1235	209.31		8,413.32
06/19	CHECK NO: 1234	3,572.13		4,841.19
	Total Debits/Credits	6,811.69	4,000.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1232	06/16	405.07	1233	06/16	2,625.18	1234	06/19	3,572.13
						1235	06/17	209.31

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$6,811.69

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.

© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

citibank 1232

MEMO: Acct. 2038540868

DATE: Jun 10, 2020 AMOUNT: \$405.07

Pay TO THE ORDER OF: Four Hundred Five and 71/100 Dollars

ONE Insurance
P.O. Box 74007919
Chicago, IL 60674-7919

00001232 60210000896 4983546861*

Ck Date: 06/16/2020 Ck No: 1232 Amt: \$405.07

citibank 1233

MEMO: 88

DATE: Jun 10, 2020 AMOUNT: \$2,625.18

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

884 West 42nd St, Suite 400
C/O Livingston Management Group
P.O. Box 276
Evansville, IN 47600

00001233 60210000896 4983546861*

Ck Date: 06/16/2020 Ck No: 1233 Amt: \$2625.18

citibank 1234

MEMO: 884870703, 01108

DATE: Jun 10, 2020 AMOUNT: \$3,572.13

Pay TO THE ORDER OF: Three Thousand Five Hundred Seventy-Two and 13/100 Dollars

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0880

00001234 60210000896 4983546861*

Ck Date: 06/19/2020 Ck No: 1234 Amt: \$3572.13

citibank 1235

MEMO: Acct. 4482208821-4033

DATE: Jun 10, 2020 AMOUNT: \$209.31

Pay TO THE ORDER OF: Two Hundred Nine and 31/100 Dollars

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

00001235 60210000896 4983546861*

Ck Date: 06/17/2020 Ck No: 1235 Amt: \$209.31

Statement Period: Jun 9 - Jul 8, 2020

For Deposit Only
CASHIER
6/15/2020
860010005317946

Ck Date: 06/16/2020 Ck No: 1233 Amt: \$2625.18

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 06/17/2020 Ck No: 1235 Amt: \$209.31

21100826-
CHINA BANK
LAKE ELD CTD
BANK OF AMERICA
NEW YORK, NY 10017
NEW YORK, NY 10017
NEW YORK, NY 10017

Ck Date: 06/16/2020 Ck No: 1232 Amt: \$405.07

EWB-MYCFinance 06/19/20 For Deposit Only
1010701108 NYC Finance
214997 10-10-01 20034-024 A03005672200

Ck Date: 06/19/2020 Ck No: 1234 Amt: \$3572.13