

00001517
K308

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



005
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 9 - Aug 10, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$3,927.00
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,446.00
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$4,841.19
Ending Balance: \$3,927.00

Date	Description	Debits	Credits	Balance
07/09	CHECK NO: 1237	2,625.18		2,216.01
07/10	CHECK NO: 1236	307.34		1,908.67
07/23	DEPOSIT			7,918.67
07/30	DEPOSIT		6,010.00	12,918.67
07/30	CHECK NO: 1238	4,600.00	5,000.00	8,318.67
08/07	CHECK NO: 1240	520.19		7,798.48
08/10	CHECK NO: 1239	3,856.48		3,942.00
08/10	SERVICE CHARGE	15.00		3,927.00
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	11,924.19	11,010.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1236	07/10	307.34	1237	07/09	2,625.18	1238	07/30	4,600.00	1239	08/10	3,856.48
1240	08/07	520.19									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$11,909.19

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 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 1236

MEMO: Acct 44022005214033

DATE: Jul 30, 2020 AMOUNT: \$307.34

Pay TO THE ORDER OF: Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702

FOOD001236P 0021000089C 4983546861P

Ck Date: 07/10/2020 Ck No: 1236 Amt: \$307.34

citibank 1237

MEMO: 85

DATE: Jul 30, 2020 AMOUNT: \$2,625.18

Pay TO THE ORDER OF: 854 West 42nd St, Suite 400 C/O Livingston Management Serv P.O. Box 270 Emerson, NJ 07608

FOOD001237P 0021000089C 4983546861P

Ck Date: 07/09/2020 Ck No: 1237 Amt: \$2625.18

citibank 1238

MEMO: Four Thousand Six Hundred and 00/100 Dollars

DATE: Jul 28, 2020 AMOUNT: \$4,600.00

Pay TO THE ORDER OF: Mechanical Installation Corp. 3780 Morris Ave. Bronx, NY 10465

FOOD001238P 0021000089C 4983546861P

Ck Date: 07/30/2020 Ck No: 1238 Amt: \$4600.00

citibank 1239

MEMO: Three Thousand Eight Hundred Fifty-Six and 48/100 Dollars

DATE: Jul 30, 2020 AMOUNT: \$3,856.48

Pay TO THE ORDER OF: NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0880

FOOD001239P 0021000089C 4983546861P

Ck Date: 08/10/2020 Ck No: 1239 Amt: \$3856.48

citibank 1240

MEMO: Five Hundred Twenty and 19/100 Dollars

DATE: Jul 26, 2020 AMOUNT: \$520.19

Pay TO THE ORDER OF: Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702

FOOD001240P 0021000089C 4983546861P

Ck Date: 08/07/2020 Ck No: 1240 Amt: \$520.19

For Deposit Only
001003300
7/9/2020
00001010526310

Ck Date: 07/09/2020 Ck No: 1237 Amt: \$2625.18

FOR DEPOSIT ONLY
IF OTHER CHECKS
CASHED BY YOU

Ck Date: 07/10/2020 Ck No: 1236 Amt: \$307.34

For Deposit Only
001003300
7/9/2020
00001010526310

Ck Date: 08/10/2020 Ck No: 1239 Amt: \$3856.48

Seq: 1
Dep: 000144
Date: 07/30/20

Ck Date: 07/30/2020 Ck No: 1238 Amt: \$4600.00

FOR DEPOSIT ONLY
IF OTHER CHECKS
CASHED BY YOU

Ck Date: 08/07/2020 Ck No: 1240 Amt: \$520.19