



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

00000230 BB CCC 253 JSW0051C AM1 98R 0

001/R120F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 11 - Sep 9, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001457
K309

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



Relationship Summary:

Checking	\$4,301.82
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,974.17
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:		\$3,927.00
		Ending Balance:		\$4,301.82
Date	Description	Debits	Credits	Balance
08/13	DEPOSIT			
08/20	CHECK NO: 1241	2,625.18	3,000.00	6,927.00
	Total Debits/Credits	2,625.18	3,000.00	4,301.82

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

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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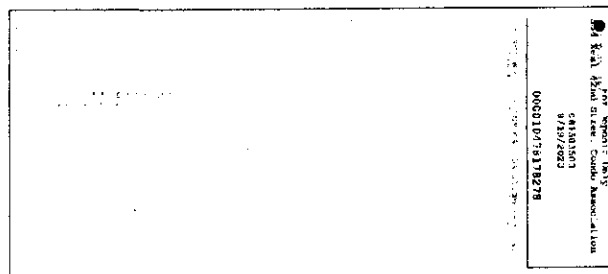
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

P.O. Box 882, New York, NY 10108 SIMONS HK PROPERTIES, LLC (212) 880-2000 NAT 012 880-2000		citibank CHECK 10-110	1241
Memo: 88		DATE	AMOUNT
Two Thousand Six Hundred Twenty-Five and 18/100 Dollars		Aug 6, 2020	\$2,625.18
PAY TO THE ORDER OF 534 West 42nd St Condo Assn C/O Lexington Management Serv P.O. Box 275 Emerson, NJ 07600		 Charles Simon	
⑈00001241⑈ ⑈021000089⑈ 4983546861⑈			

Ck Date: 08/20/2020 Ck No: 1241 Amt: \$2625.18



Ck Date: 08/20/2020 Ck No: 1241 Amt: \$2625.18