

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

00000034 BB CCC 282 JSW0#5IC AM1 837 0

001/R#20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 8, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001533
K309

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



Relationship Summary:

Checking	\$3,515.01
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,208.35
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$4,301.82
		Ending Balance:		\$3,515.01
Date	Description	Debits	Credits	Balance
09/11	DEPOSIT		2,000.00	6,301.82
09/15	CHECK NO: 1267	2,396.23		3,905.59
09/18	DEPOSIT		1,000.00	4,905.59
09/21	CHECK NO: 1268	546.42		4,359.17
09/25	DEPOSIT		3,000.00	7,359.17
10/01	CHECK NO: 1270	3,844.16		3,515.01
	Total Debits/Credits	6,786.81	6,000.00	

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.

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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

1287

SIMONS HK PROPERTIES, LLC
212 865-8800
NY 010 885-5578

1287 Sep 7, 2020 *****82,396.23

MEMO: #8
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

514 West 42nd St, Condo Apt.
C/O Livingstone Management Serv
P.O. Box 275
Dorchester, MA 01939

BY: [Signature]
DATE: 09/15/2020

⑆00001267⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 09/15/2020 Ck No: 1267 Amt: \$2396.23

1268

SIMONS HK PROPERTIES, LLC
212 865-8800
NY 010 885-5578

1268 Sep 7, 2020 *****856.42

MEMO: Acct. 446223751216031
Five Hundred Fifty-Six and 42/100 Dollars

One Edison
JAN 014-1405
P.O. Box 1722
New York, NY 10116-1722

BY: [Signature]
DATE: 09/21/2020

⑆00001268⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 09/21/2020 Ck No: 1268 Amt: \$546.42

1270

SIMONS HK PROPERTIES, LLC
212 865-8800
NY 010 885-5578

1270 Sep 15, 2020 *****83,844.16

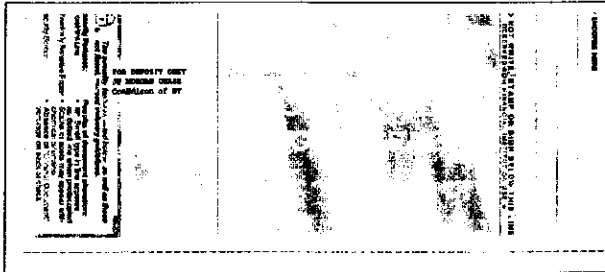
MEMO: 8100800732641108
Three Thousand Eight Hundred Forty-Four and 16/100 Dollars

NYC Department of Education
P.O. Box 588
New York, NY 07101 0888

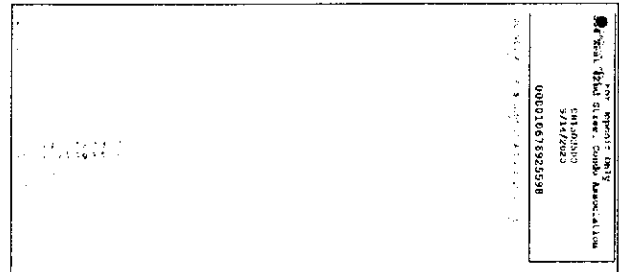
BY: [Signature]
DATE: 10/01/2020

⑆00001270⑆ ⑆021000089⑆ 4983546861⑆

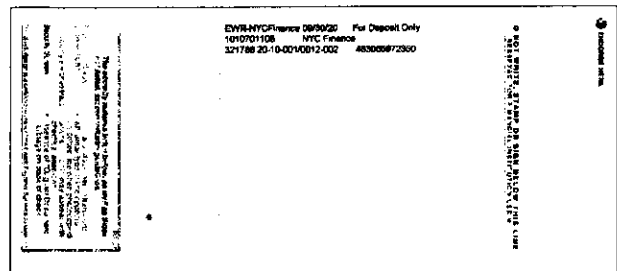
Ck Date: 10/01/2020 Ck No: 1270 Amt: \$3844.16



Ck Date: 09/21/2020 Ck No: 1268 Amt: \$546.42



Ck Date: 09/15/2020 Ck No: 1267 Amt: \$2396.23



Ck Date: 10/01/2020 Ck No: 1270 Amt: \$3844.16