



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

00000247 BB CCC 314 JSW0#5IC AM1 1 936 0

CitiBusiness®

001/RJ/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 9, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001468
K311

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



Relationship Summary:

Checking	\$3,651.76
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,050.16
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861			Beginning Balance:	\$3,515.01	
			Ending Balance:	\$3,651.76	
Date	Description		Debits	Credits	Balance
10/09	CHECK NO: 1271		359.91		3,155.10
10/14	CHECK NO: 1269		2,396.23		758.87
10/30	DEPOSIT			3,000.00	3,758.87
11/03	CHECK NO: 1272		107.11		3,651.76
Total Debits/Credits			2,863.25	3,000.00	

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

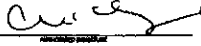
For change in address, call your account officer or visit your branch.

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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.

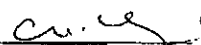
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 0121 805-5970 FAX 0121 805-5970		citibank® 0121 805-5970 FAX 0121 805-5970		1269
1269		Oct 9, 2020	*****62,396.23	
Memo: #8		DATE	AMOUNT	
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay TO THE ORDER OF: 534 West 120th St. Condo Ass. C/O Livingston Management Serv P.O. Box 275 Emerson, NJ 07620				
				
#00001269# 60210000890 4983546861#				

Ck Date: 10/14/2020 Ck No: 1269 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 0121 805-5970 FAX 0121 805-5970		citibank® 0121 805-5970 FAX 0121 805-5970		1271
1271		Oct 25, 2020	*****359.91	
Memo: Acct. 466223065214033		DATE	AMOUNT	
Three Hundred Fifty-Nine and 91/100 Dollars				
Pay TO THE ORDER OF: Con Edison JAP Station P.O. Box 1702 New York, NY 10116-1702				
				
#00001271# 60210000890 4983546861#				

Ck Date: 10/09/2020 Ck No: 1271 Amt: \$359.91

SIMONS HK PROPERTIES, LLC 0121 805-5970 FAX 0121 805-5970		citibank® 0121 805-5970 FAX 0121 805-5970		1272
1272		Oct 29, 2020	*****107.11	
Memo: Acct. 3026340968		DATE	AMOUNT	
One Hundred Seven and 11/100 Dollars				
Pay TO THE ORDER OF: CNA Insurance P.O. Box 74087619 Chicago, IL 60674-7619				
				
#00001272# 60210000890 4983546861#				

Ck Date: 11/03/2020 Ck No: 1272 Amt: \$107.11

Ck Date: 11/03/2020 Ck No: 1272 Amt: \$107.11