



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

00000234 BB CCC 343 JSW0#SIC AM1 835 0

001/R1/00F000

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

Page 1 of 4

00001438
K312

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



Relationship Summary:

Checking	\$715.19
Savings	-----
Checking Plus	-----

Currently, Citibank does not impose an extended delay on the redeposit of check(s) returned unpaid. Therefore, effective immediately, the "Exceptions to Citibank's Standard Funds Availability Policy" section of the CitiBusiness Client Manual and the U.S. Citi Commercial Bank Master Account Service and Terms Agreement is amended as follows: The subsection titled "Redeposit of Check(s) Returned Unpaid" is deleted in its entirety.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,971.03
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,651.76
		Ending Balance:		\$715.19
Date	Description	Debits	Credits	Balance
11/10	CHECK NO: 1273	2,396.23		1,255.53
11/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,240.53
12/07	DEPOSIT		2,000.00	3,240.53
12/07	CHECK NO: 1274	114.11		3,126.42
12/08	CHECK NO: 1275	2,396.23		730.19
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		715.19
Total Debits/Credits		4,936.57	2,000.00	

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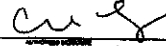
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 012 498-6861 FAX 012 498-6873		citibank 012 498-6861 FAX 012 498-6873		1273
Memo: #5		1273	Nov 11, 2020	*****\$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE AMOUNT		
534 West 42nd St. Condo Apts. C/O Livingston Management Serv P.O. Box 275 Kew-Forest, NY 11413				
⑈00001273⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 11/10/2020 Ck No: 1273 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 012 498-6861 FAX 012 498-6873		citibank 012 498-6861 FAX 012 498-6873		1274
Memo: Acct.1026340968		1274	Nov 19, 2020	*****\$114.11
One Hundred Fourteen and 11/100 Dollars		DATE AMOUNT		
CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619				
⑈00001274⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 12/07/2020 Ck No: 1274 Amt: \$114.11

SIMONS HK PROPERTIES, LLC 012 498-6861 FAX 012 498-6873		citibank 012 498-6861 FAX 012 498-6873		1275
Memo: #5		1275	Dec 8, 2020	*****\$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE AMOUNT		
534 West 42nd St. Condo Apts. C/O Livingston Management Serv P.O. Box 275 Kew-Forest, NY 11413				
⑈00001275⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 12/08/2020 Ck No: 1275 Amt: \$2396.23

