



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

00000236 BB CCC 011 JSW0#51C AM1 B36 0

001/R1R0F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 11, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001566
K301

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

**Relationship Summary:**

Checking	\$4,393.03
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			\$3,991.42
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$715.19
		Ending Balance:		\$4,393.03
Date	Description	Debits	Credits	Balance
12/10	DEPOSIT		3,000.00	3,715.19
12/18	DEPOSIT		2,000.00	5,715.19
12/22	CHECK NO: 1278	100.00		5,615.19
12/28	DEPOSIT		1,000.00	6,615.19
12/30	CHECK NO: 1277	500.00		6,115.19
01/08	DEPOSIT		2,000.00	8,115.19
01/08	CHECK NO: 1276	3,707.16		4,408.03

Statement Period: Dec 9 - Jan 11, 2021

Date	Description	Debits	Credits	Balance
01/08	SERVICE CHARGE	15.00		4,393.03
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	4,322.16	8,000.00	

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
CITIBANK
1276

1276 Dec 18, 2020 *****\$3,707.16

MEMO: BLOOMINGTON, IL
Five Thousand Seven Hundred Seven and 16/100 Dollars

Pay TO THE ORDER OF
NYC Department of Planning
P.O. Box 688
Hawthorne, NJ 07090-0688

[Signature]

#00001276# 40210000894 4983546861#

Ck Date: 01/08/2021 Ck No: 1276 Amt: \$3707.16

SIMONS HK PROPERTIES, LLC
CITIBANK
1277

1277 Dec 18, 2020 *****\$500.00

MEMO: Five Hundred and 0/100 Dollars

Pay TO THE ORDER OF
Thomas Miron

[Signature]

#00001277# 40210000894 4983546861#

Ck Date: 12/30/2020 Ck No: 1277 Amt: \$500.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1278

1278 Dec 18, 2020 *****\$100.00

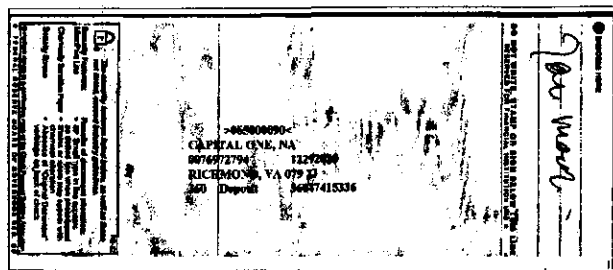
MEMO: One Hundred and 0/100 Dollars

Pay TO THE ORDER OF
Artur Dika

[Signature]

#00001278# 40210000894 4983546861#

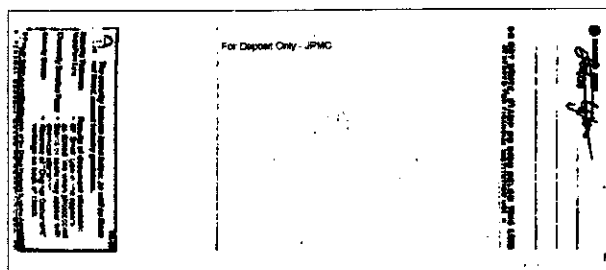
Ck Date: 12/22/2020 Ck No: 1278 Amt: \$100.00



Ck Date: 12/30/2020 Ck No: 1277 Amt: \$500.00



Ck Date: 01/08/2021 Ck No: 1276 Amt: \$3707.16



Ck Date: 12/22/2020 Ck No: 1278 Amt: \$100.00