

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

00000265 BB CCC 039 JSW0#5IC AM1 83P 0

001/RR/20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 12 - Feb 8, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001414
K301

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



Relationship Summary:

Checking	\$1,600.96
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,316.92
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:		\$4,393.03
		Ending Balance:		\$1,600.96
Date	Description	Debits	Credits	Balance
01/12	CHECK NO: 1279	114.11		4,278.92
01/14	CHECK NO: 1280	2,396.23		1,882.69
02/02	CHECK NO: 1281	114.11		1,768.58
02/05	CHECK NO: 1282	167.62		1,600.96
Total Debits/Credits		2,792.07	0.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1279	01/12	114.11	1280	01/14	2,396.23	1281	02/02	114.11	1282	02/05	167.62

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,792.07

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

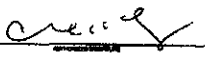
For change in address, call your account officer or visit your branch.

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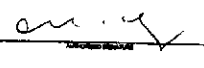
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

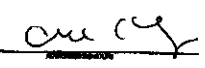
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 0121 000 0000 FAX 012 000 0000		citibank 14328	1279
1279 Dec 31, 2020 *****\$114.11		DATE	AMOUNT
Memo: A/cot.3026340966 One Hundred Fourteen and 11/100 Dollars			
PAY TO THE ORDER OF CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619			
⑈00001279⑈ ⑈021000008⑈ 4983546861⑈			

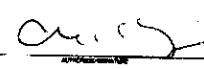
Ck Date: 01/12/2021 Ck No: 1279 Amt: \$114.11

SIMONS HK PROPERTIES, LLC 0121 000 0000 FAX 012 000 0000		citibank 14328	1280
1280 Dec 31, 2020 *****\$2,196.23		DATE	AMOUNT
Memo: #8 Two Thousand Three Hundred Ninety Six and 23/100 Dollars			
PAY TO THE ORDER OF 574 West 42nd St. Condo Ass. C/O Livingston Management Serv P.O. Box 375 New York, NY 10110			
⑈00001280⑈ ⑈021000008⑈ 4983546861⑈			

Ck Date: 01/14/2021 Ck No: 1280 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 0121 000 0000 FAX 012 000 0000		citibank 14328	1281
1281 Jan 29, 2021 *****\$114.11		DATE	AMOUNT
Memo: A/cot.3026340966 One Hundred Fourteen and 11/100 Dollars			
PAY TO THE ORDER OF CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619			
⑈00001281⑈ ⑈021000008⑈ 4983546861⑈			

Ck Date: 02/02/2021 Ck No: 1281 Amt: \$114.11

SIMONS HK PROPERTIES, LLC 0121 000 0000 FAX 012 000 0000		citibank 14328	1282
1282 Jan 29, 2021 *****\$167.62		DATE	AMOUNT
Memo: A/cot.44622100210033 One Hundred Sixty Seven and 62/100 Dollars			
PAY TO THE ORDER OF Cox Edison J&K Station P.O. Box 1102 New York, NY 10110-1702			
⑈00001282⑈ ⑈021000008⑈ 4983546861⑈			

Ck Date: 02/05/2021 Ck No: 1282 Amt: \$167.62

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1/12/2021

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Ck Date: 01/14/2021 Ck No: 1280 Amt: \$2396.23

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1/12/2021

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Ck Date: 02/05/2021 Ck No: 1282 Amt: \$167.62

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1/12/2021

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Ck Date: 01/12/2021 Ck No: 1279 Amt: \$114.11

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1/12/2021

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Ck Date: 02/02/2021 Ck No: 1281 Amt: \$114.11