



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

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002  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Feb 9 - Mar 8, 2021**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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00001438  
K302

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



## Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$2,023.92 |
| Savings       | -----      |
| Checking Plus | -----      |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$1,711.93     |
| DEPOSIT SERVICES                          |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 15.0000    | 15.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 5         | .4500      | 2.25           |
| **WAIVE                                   |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$15.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$15.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

## CitiBusiness Streamlined Checking

| <b>4983546861</b> |                             | <b>Beginning Balance:</b> |                 | <b>\$1,600.96</b> |
|-------------------|-----------------------------|---------------------------|-----------------|-------------------|
|                   |                             | <b>Ending Balance:</b>    |                 | <b>\$2,023.92</b> |
| Date              | Description                 | Debits                    | Credits         | Balance           |
| 02/09             | SERVICE CHARGE              | 15.00                     |                 | 1,585.96          |
|                   | ACCT ANALYSIS DIRECT DB     |                           |                 |                   |
| 02/12             | DEPOSIT                     |                           | 1,000.00        | 2,585.96          |
| 02/23             | CHECK NO: 1283              | 2,396.23                  |                 | 189.73            |
| 03/01             | DEPOSIT                     |                           | 2,000.00        | 2,189.73          |
| 03/08             | CHECK NO: 1285              | 165.81                    |                 | 2,023.92          |
|                   | <b>Total Debits/Credits</b> | <b>2,577.04</b>           | <b>3,000.00</b> |                   |

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<br>CITIBANK<br>1283                          |                 |
| DATE                                                                   | FEB 12, 2021    |
| AMOUNT                                                                 | *****\$2,396.23 |
| Memo: #8<br>Two thousand three hundred ninety-six and 21/100 Dollars   |                 |
| Pay to the order of:<br>534 West 42nd St, 2nd Fl<br>New York, NY 10036 |                 |
| MICR: ⑆00001283⑆ ⑆021000089⑆ 4983546861⑆                               |                 |

Ck Date: 02/23/2021 Ck No: 1283 Amt: \$2396.23

|                                                                                               |               |
|-----------------------------------------------------------------------------------------------|---------------|
| SIMONS HK PROPERTIES, LLC<br>CITIBANK<br>1285                                                 |               |
| DATE                                                                                          | MAR 4, 2021   |
| AMOUNT                                                                                        | *****\$165.81 |
| Memo: Acct. 446223065214033<br>One Hundred Sixty-Five and 81/100 Dollars                      |               |
| Pay to the order of:<br>C/O EdLean<br>JAF Station<br>P.O. Box 1702<br>New York, NY 10116-1702 |               |
| MICR: ⑆00001285⑆ ⑆021000089⑆ 4983546861⑆                                                      |               |

Ck Date: 03/08/2021 Ck No: 1285 Amt: \$165.81

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Ck Date: 02/23/2021 Ck No: 1283 Amt: \$2396.23