

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

00000248 BB CCC 087 JSW0#SIC AM1 DTD 0

001/R#20F000

00009821  
K306

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



003  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Mar 9 - Apr 8, 2021**  
**Relationship Manager**  
**Citibusiness Service Center**  
**(877) 528-0990**

Page 1 of 4

## Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$3,334.47 |
| Savings       | -----      |
| Checking Plus | -----      |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$3,051.50     |
| DEPOSIT SERVICES                          |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 15.0000    | 15.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 8         | .4500      | 3.60           |
| **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 4983546861

|                             |                                           | Beginning Balance: |                 | \$2,023.92 |
|-----------------------------|-------------------------------------------|--------------------|-----------------|------------|
|                             |                                           | Ending Balance:    |                 | \$3,334.47 |
| Date                        | Description                               | Debits             | Credits         | Balance    |
| 03/09                       | CHECK NO: 1286                            | 114.11             |                 | 1,909.81   |
| 03/09                       | CHECK NO: 1284                            | 2,396.23           |                 | 486.42-    |
| 03/09                       | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | 15.00              |                 | 501.42-    |
| 03/10                       | RETURN CHECK                              |                    |                 |            |
| 03/10                       | NSF/OD/DAU CHARGE                         | 35.00              | 2,396.23        | 1,894.81   |
| 03/18                       | DEPOSIT                                   |                    |                 | 1,859.81   |
| 03/18                       | DEPOSIT                                   |                    | 1,000.00        | 2,859.81   |
| 03/24                       | CHECK NO: 1287                            |                    | 3,000.00        | 5,859.81   |
| 04/02                       | CHECK NO: 1288                            | 2,396.23           |                 | 3,463.58   |
| 04/08                       | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | 114.11             |                 | 3,349.47   |
|                             |                                           | 15.00              |                 | 3,334.47   |
| <b>Total Debits/Credits</b> |                                           | <b>5,085.68</b>    | <b>6,396.23</b> |            |

| Checks Paid |       |          |       |       |        |       |       |          |
|-------------|-------|----------|-------|-------|--------|-------|-------|----------|
| Check       | Date  | Amount   | Check | Date  | Amount | Check | Date  | Amount   |
| 1284        | 03/09 | 2,396.23 | 1286* | 03/09 | 114.11 | 1287  | 03/24 | 2,396.23 |
|             |       |          |       |       |        | 1288  | 04/02 | 114.11   |

\* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,020.68

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  
1286

1286 Mar 4, 2021 \*\*\*\*\*\$114.11

MEMO: Acct. 3026340968  
One Hundred Fourteen and 11/100 Dollars

PAID TO THE ORDER OF  
CNA Insurance  
P.O. Box 74007619  
Chicago, IL 60674-7619

*[Signature]*

⑆00001286⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 03/09/2021 Ck No: 1286 Amt: \$114.11

**SIMONS HK PROPERTIES, LLC**  
CITIBANK  
1287

1287 Mar 4, 2021 \*\*\*\*\*\$2,396.23

MEMO: #8  
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

PAID TO THE ORDER OF  
514 West 42nd St, Condo Apt.  
C/O Livingston Management Serv  
P.O. Box 275  
Lebanon, NJ 07030

*[Signature]*

⑆00001287⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 03/24/2021 Ck No: 1287 Amt: \$2396.23

**SIMONS HK PROPERTIES, LLC**  
CITIBANK  
1288

1288 Mar 29, 2021 \*\*\*\*\*\$114.11

MEMO: Acct. 3026340968  
One Hundred Fourteen and 11/100 Dollars

PAID TO THE ORDER OF  
CNA Insurance  
P.O. Box 74007619  
Chicago, IL 60674-7619

*[Signature]*

⑆00001288⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 04/02/2021 Ck No: 1288 Amt: \$114.11

774 CHAMPAIGN, ILL.  
3/23/2021  
3/23/2021  
03901212386826

Ck Date: 03/24/2021 Ck No: 1287 Amt: \$2396.23

03/09/2021  
385015943123  
2800 CRT-007619  
2110000256  
CR PAYER ACCT  
BANK OF AMERICA  
BANK OF AMERICA

Ck Date: 03/09/2021 Ck No: 1286 Amt: \$114.11

04/02/2021  
385015943123  
2800 CRT-007619  
2110000256  
CR PAYER ACCT  
BANK OF AMERICA  
BANK OF AMERICA

Ck Date: 04/02/2021 Ck No: 1288 Amt: \$114.11