



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

00000219 BB CCC 045 JSW0#6IC AM1 G8Z 0

001/R/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 10, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00003328
K306

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



Relationship Summary:

Checking	\$4,701.18
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,497.16
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,334.47
		Ending Balance:		\$4,701.18
Date	Description	Debits	Credits	Balance
04/13	CHECK NO: 1291	197.06		3,137.41
04/22	CHECK NO: 1289	2,421.23		716.18
05/10	DEPOSIT		4,000.00	4,716.18
05/10	SERVICE CHARGE	15.00		4,701.18
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,633.29	4,000.00	

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 10000		1289	
1000		Apr 1, 2021	
*****02,421.23		AMOUNT	
Pay to the order of One Thousand Four Hundred Twenty One and 23/100 Dollars			
Pay to the order of C/O Livingston Management Corp 100 Nassau St New York, NY 10038			
CITY OF NEW YORK NEW YORK, NY 10038			
MICR: ⑈0001289⑈ ⑈021000089⑈ 4983546861⑈			

Ck Date: 04/22/2021 Ck No: 1289 Amt: \$2421.23

SIMONS HK PROPERTIES, LLC CITIBANK 10000		1291	
1000		Apr 8, 2021	
*****197.06		AMOUNT	
Pay to the order of One Hundred Ninety Seven and 06/100 Dollars			
Pay to the order of C/O Livingston Management Corp 100 Nassau St New York, NY 10038			
MICR: ⑈0001291⑈ ⑈021000089⑈ 4983546861⑈			

Ck Date: 04/13/2021 Ck No: 1291 Amt: \$197.06

Ck Date: 04/13/2021 Ck No: 1291 Amt: \$197.06

Ck Date: 04/22/2021 Ck No: 1289 Amt: \$2421.23