

00001326
K305

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



007
CITIBANK, N. A.
Account
4983546861
Statement Period
May 11 - Jun 8, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$3,179.68
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,161.82
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00

Charges debited from account # 4983546861

CitiBusiness Streamlined Checking 4983546861

Date Description		Beginning Balance:		\$4,701.18
		Ending Balance:		\$3,179.68
		Debits	Credits	Balance
05/11	CHECK NO: 1295	114.11		4,587.07
05/13	DEPOSIT			6,587.07
05/17	CHECK NO: 1294	210.01	2,000.00	6,377.06
05/21	CHECK NO: 1292	2,396.23		3,980.83
05/25	CHECK NO: 1293	3,707.16		273.67
05/28	DEPOSIT			2,273.67
06/03	CHECK NO: 1298	214.88	2,000.00	2,058.79
06/04	DEPOSIT			4,058.79
06/07	CHECK NO: 1296	114.11	2,000.00	3,944.68
06/07	CHECK NO: 1297	750.00		3,194.68
06/08	SERVICE CHARGE	15.00		3,179.68
	ACCT ANALYSIS DIRECT DB			
Total Debits/Credits		7,521.50	6,000.00	

Checks Paid									Check	Date	Amount
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1292	05/21	2,396.23	1293	05/25	3,707.16	1294	05/17	210.01	1295	05/11	114.11
1296	06/07	114.11	1297	06/07	750.00	1298	06/03	214.88			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$7,506.50

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.

© 2021 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
1292

1292 May 7, 2021 *****\$2,396.23
DATE AMOUNT

Memo: 48
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
P.O. Box 275
Essex, NJ 07830

PO0001292# 0021000089# 4983546861#

Ck Date: 05/21/2021 Ck No: 1292 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1293

1293 May 7, 2021 *****\$3,707.16
DATE AMOUNT

Memo: Simon 070001108
Three Thousand Seven Hundred Seven and 16/100 Dollars

NYC Department of Finance
P.O. Box 880
Newark, NJ 07101-0680

PO0001293# 0021000089# 4983546861#

Ck Date: 05/25/2021 Ck No: 1293 Amt: \$3707.16

SIMONS HK PROPERTIES, LLC
CITIBANK
1294

1294 May 7, 2021 *****\$210.01
DATE AMOUNT

Memo: Acct. 44622305214033
Two Hundred Ten and 1/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

PO0001294# 0021000089# 4983546861#

Ck Date: 05/17/2021 Ck No: 1294 Amt: \$210.01

SIMONS HK PROPERTIES, LLC
CITIBANK
1295

1295 May 7, 2021 *****\$114.11
DATE AMOUNT

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

CNA Insurance
P.O. Box 74007619
Chicago, IL 60674-7619

PO0001295# 0021000089# 4983546861#

Ck Date: 05/11/2021 Ck No: 1295 Amt: \$114.11

SIMONS HK PROPERTIES, LLC
CITIBANK
1296

1296 May 26, 2021 *****\$114.11
DATE AMOUNT

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

CNA Insurance
P.O. Box 74007619
Chicago, IL 60674-7619

PO0001296# 0021000089# 4983546861#

Ck Date: 06/07/2021 Ck No: 1296 Amt: \$114.11

SIMONS HK PROPERTIES, LLC
CITIBANK
1297

1297 May 26, 2021 *****\$750.00
DATE AMOUNT

Memo: Seven Hundred Fifty and 0/100 Dollars

Arthur Leaper CPA
18 Blauvelt St.
Yonkers, NY 10582

PO0001297# 0021000089# 4983546861#

Ck Date: 06/07/2021 Ck No: 1297 Amt: \$750.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1298

1298 May 26, 2021 *****\$214.88
DATE AMOUNT

Memo: Acct. 44622305214033
Two Hundred Fourteen and 88/100 Dollars

Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

PO0001298# 0021000089# 4983546861#

Ck Date: 06/03/2021 Ck No: 1298 Amt: \$214.88

1000 42nd Street, Grand Association
 90193700
 9/23/2021
 00007961560847

Ck Date: 05/21/2021 Ck No: 1292 Amt: \$2396.23

[illegible]

Ck Date: 05/17/2021 Ck No: 1294 Amt: \$210.01

[illegible]

Ck Date: 06/07/2021 Ck No: 1296 Amt: \$114.11

[illegible]

Ck Date: 06/03/2021 Ck No: 1298 Amt: \$214.88