



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

00000244 BB CCC 180 JSW0#5IC AM1 874 0

001/R/20F000

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

Page 1 of 4

00001188
K307

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



Relationship Summary:

Checking	\$3,473.45
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,952.54
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,179.68
		Ending Balance:		\$3,473.45
Date	Description	Debits	Credits	Balance
06/16	CHECK NO: 1299	2,396.23		783.45
06/29	CHECK NO: 1300	295.00		488.45
07/06	DEPOSIT		3,000.00	3,488.45
07/08	SERVICE CHARGE	15.00		3,473.45
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,706.23	3,000.00	

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.

© 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

1299

SIMONS HK PROPERTIES, LLC
210 888-8888
FAX 212 888-8873

1299 Jun 4, 2021 *****\$2,396.23
DATE AMOUNT

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

554 West 42nd St. Condo Ass.
C/O Livingston Management Serv
P.O. Box 270
Zaraton, NY 10030

00001299 0210000894 4983546861

Ck Date: 06/16/2021 Ck No: 1299 Amt: \$2396.23

1300

SIMONS HK PROPERTIES, LLC
210 888-8888
FAX 212 888-8873

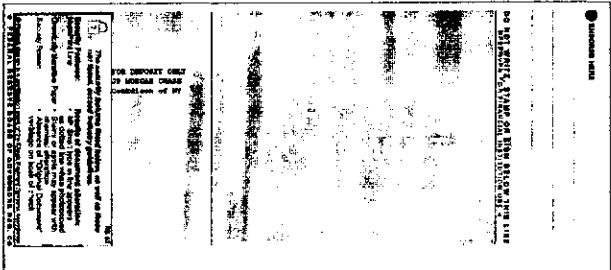
1300 Jun 29, 2021 *****\$295.00
DATE AMOUNT

MEMO: Acct. 446223065214033
Two Hundred Ninety Five and 0/100 Dollars

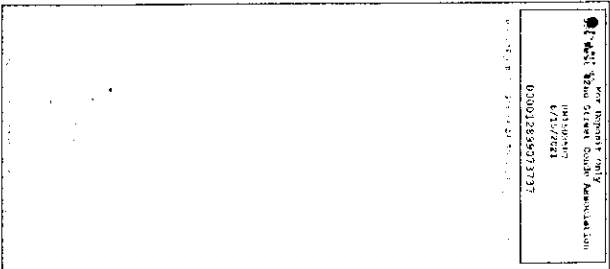
554 West 42nd St.
C/O Livingston Management Serv
P.O. Box 270
New York, NY 10016-1702

00001300 0210000894 4983546861

Ck Date: 06/29/2021 Ck No: 1300 Amt: \$295.00



Ck Date: 06/29/2021 Ck No: 1300 Amt: \$295.00



Ck Date: 06/16/2021 Ck No: 1299 Amt: \$2396.23