

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

00000231 BB CCC 221 JSW0#5IC AM1 93Z 0

001/PRY20F000

00001351
K308

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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 10 - Aug 9, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$3,243.74
Savings	*****
Checking Plus	*****

Your Volcker Rule Disclosure and Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Citi Private Bank Notices to view the notices. For questions or concerns, please contact your Private Banking team for more information.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,798.83
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$3,473.45
Ending Balance: \$3,243.74

Date	Description	Debits	Credits	Balance
07/12	CHECK NO: 1302	114.11		3,359.34
07/15	CHECK NO: 1301	2,396.23		963.11
07/30	DEPOSIT		3,000.00	3,963.11
08/02	CHECK NO: 1303	114.11		3,849.00
08/03	CHECK NO: 1304	605.26		3,243.74
	Total Debits/Credits	3,229.71	3,000.00	

Statement Period: Jul 10 - Aug 9, 2021

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1301	07/15	2,396.23	1302	07/12	114.11	1303	08/02	114.11
						1304	08/03	605.26

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,229.71

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 14-210		1301
Name: 98 Two Thousand Three Hundred Ninety Six and 23/100 Dollars		1301 Jul 6, 2021 *****2,396.23 DUE AMOUNT
534 West 42nd St, Condo Aaa, C/O Livingston Management Serv P.O. Box 273 Chicago, IL 60609		
P00001301P 6021000089C 4983546861P		

Ck Date: 07/15/2021 Ck No: 1301 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1302
Memo: Acct. 3026340968 One Hundred Fourteen and 11/100 Dollars		1302 Jul 6, 2021 *****114.11 DUE AMOUNT
CRA Insurance P.O. Box 74007619 Chicago, IL 60674-7619		
P00001302P 6021000089C 4983546861P		

Ck Date: 07/12/2021 Ck No: 1302 Amt: \$114.11

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1303
Memo: Acct. 3026340968 One Hundred Fourteen and 11/100 Dollars		1303 Jul 29, 2021 *****114.11 DUE AMOUNT
CRA Insurance P.O. Box 74007619 Chicago, IL 60674-7619		
P00001303P 6021000089C 4983546861P		

Ck Date: 08/02/2021 Ck No: 1303 Amt: \$114.11

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1304
Memo: Acct. 4482233632/4033 Six Hundred Five and 26/100 Dollars		1304 Jul 29, 2021 *****605.26 DUE AMOUNT
Con Edison Caf Station P.O. Box 1703 New York, NY 10116-1703		
P00001304P 6021000089C 4983546861P		

Ck Date: 08/03/2021 Ck No: 1304 Amt: \$605.26

000001302
07/12/2021
20210712
355015949123
280 CMT-007619

2110000256
CR PAYEE ACCT
NAME AND STD
NAME OF AMERICA

NO POSTED PAYEE NAME OR OTHER ACCOUNT TYPE LINE

Ck Date: 07/12/2021 Ck No: 1302 Amt: \$114.11

000001301
07/15/2021
20210715
355015949123
280 CMT-007619

2110000256
CR PAYEE ACCT
NAME AND STD
NAME OF AMERICA

NO POSTED PAYEE NAME OR OTHER ACCOUNT TYPE LINE

Ck Date: 07/15/2021 Ck No: 1301 Amt: \$2396.23

000001304
08/03/2021
20210803
355015949123
280 CMT-007619

2110000256
CR PAYEE ACCT
NAME AND STD
NAME OF AMERICA

NO POSTED PAYEE NAME OR OTHER ACCOUNT TYPE LINE

Ck Date: 08/03/2021 Ck No: 1304 Amt: \$605.26

000001303
08/02/2021
20210802
355015949123
280 CMT-007619

2110000256
CR PAYEE ACCT
NAME AND STD
NAME OF AMERICA

NO POSTED PAYEE NAME OR OTHER ACCOUNT TYPE LINE

Ck Date: 08/02/2021 Ck No: 1303 Amt: \$114.11