

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

00000236 BB CCC 252 JSW0#SIC AM1 935 0

001/FA/20F000

00001340
K309

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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 10 - Sep 9, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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Relationship Summary:

Checking	\$1,223.64
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,344.07
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:		\$3,243.74
		Ending Balance:		\$1,223.64
Date	Description	Debits	Credits	Balance
08/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		3,228.74
08/12	DEPOSIT		1,000.00	4,228.74
08/12	CHECK NO: 1305	2,398.23		1,832.51
08/30	CHECK NO: 1306	479.76		1,352.75
09/07	CHECK NO: 1307	114.11		1,238.64
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,223.64
Total Debits/Credits		3,020.10	1,000.00	

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 012 555-5555 FAX 012 555-5573		citibank 14-210		1305
Memo: #8		1305	Aug 5, 2021	*****\$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay to the order of: 514 West 47th St., Condo A44, C/O LAYINGTON Management Serv P.O. Box 275 Kearse, NJ 07630		[Signature]		
⑈00001305⑈ ⑈02100008⑈ 4983546861⑈				

Ck Date: 08/12/2021 Ck No: 1305 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 012 555-5555 FAX 012 555-5573		citibank 14-210		1306
Memo: Amt: 446223653214033		1306	Aug 27, 2021	*****\$479.76
Four Hundred Seventy-Nine and 76/100 Dollars				
Pay to the order of: Gen. Wilson TAP Section P.O. Box 1702 New York, NY 10116-1702		[Signature]		
⑈00001306⑈ ⑈02100008⑈ 4983546861⑈				

Ck Date: 08/30/2021 Ck No: 1306 Amt: \$479.76

SIMONS HK PROPERTIES, LLC 012 555-5555 FAX 012 555-5573		citibank 14-210		1307
Memo: Acct. 3026340968		1307	Aug 31, 2021	*****\$114.11
One Hundred Fourteen and 11/100 Dollars				
Pay to the order of: CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619		[Signature]		
⑈00001307⑈ ⑈02100008⑈ 4983546861⑈				

Ck Date: 09/07/2021 Ck No: 1307 Amt: \$114.11

Ck Date: 08/30/2021 Ck No: 1306 Amt: \$479.76

Ck Date: 08/12/2021 Ck No: 1305 Amt: \$2396.23

Ck Date: 09/07/2021 Ck No: 1307 Amt: \$114.11