

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

00000254 BB CCC 281 JSW0#51C AM1 874 0

001/R/20F000

00001414
K310

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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 8, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$2,220.19
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,400.67
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**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:		\$1,223.64
		Ending Balance:		\$2,220.19
		Debits	Credits	Balance
09/17	DEPOSIT			
09/22	CHECK NO: 1308	2,396.23	2,000.00	3,223.64
09/27	CHECK NO: 1309	478.12		827.41
10/07	DEPOSIT			349.29
10/07	CHECK NO: 1310		2,000.00	2,349.29
10/08	SERVICE CHARGE	114.10		2,235.19
	ACCT ANALYSIS DIRECT DB	15.00		2,220.19
	Total Debits/Credits	3,003.45	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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INFORM

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
1308

1308 Sep 17, 2021 *****\$2,396.23

Amount

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

324 West 42nd St. Cordeu Ass.
C/O Investigation Management Serv
P.O. Box 215
KTHEDON, NJ 07630

00001308 0210000894 4983546861

Ck Date: 09/22/2021 Ck No: 1308 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1309

1309 Sep 24, 2021 *****\$478.12

Amount

Four Hundred Seventy-Eight and 12/100 Dollars

Cordeu Assn
JAF Station
P.O. Box 1702
New York, NY 10116-1702

00001309 0210000894 4983546861

Ck Date: 09/27/2021 Ck No: 1309 Amt: \$478.12

SIMONS HK PROPERTIES, LLC
CITIBANK
1310

1310 Sep 30, 2021 *****\$114.10

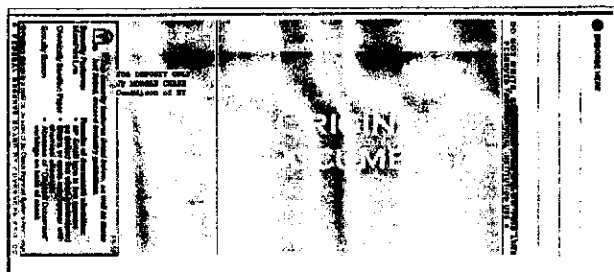
Amount

One Hundred Fourteen and 10/100 Dollars

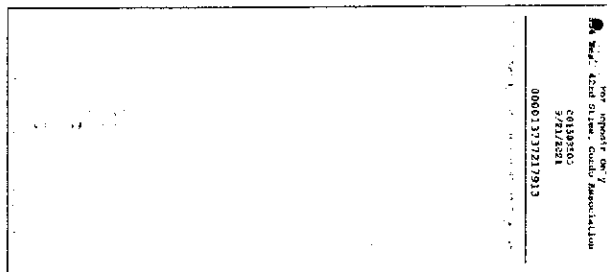
CFA Insurance
P.O. Box 74007619
Chicago, IL 60674-7619

00001310 0210000894 4983546861

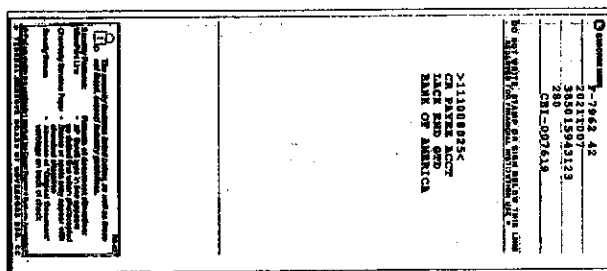
Ck Date: 10/07/2021 Ck No: 1310 Amt: \$114.10



Ck Date: 09/27/2021 Ck No: 1309 Amt: \$478.12



Ck Date: 09/22/2021 Ck No: 1308 Amt: \$2396.23



Ck Date: 10/07/2021 Ck No: 1310 Amt: \$114.10