



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

00000260 BB CCC 312 JSW0#5IC AM1 8RC 0

CitiBusiness®

001/R120F000

00001459
E311

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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 8, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$10,392.21
Savings	
Checking Plus	

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,943.16
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		Beginning Balance:		\$2,220.19
		Ending Balance:		\$10,392.21
Date	Description	Debits	Credits	Balance
10/15	DEPOSIT		1,000.00	3,220.19
10/26	CHECK NO: 1311	2,396.23		823.96
11/01	CHECK NO: 1318	117.68		706.28
11/02	DEPOSIT		8,000.00	8,706.28
11/04	CHECK NO: 1319	314.07		8,392.21
11/08	DEPOSIT		2,000.00	10,392.21
	Total Debits/Credits	2,827.98	11,000.00	

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
CITIBANK
1311

MEMO: 98
Two Thousand Three Hundred Twenty-Six and 23/100 Dollars

1311 Oct 26, 2021 *****2396.23
DATE AMOUNT

534 West 42nd St. 60300 Ass.
C/O Investigation Management Serv
P.O. Box 271
Pretoria, N. 07530

00001311 60210000896 4983546861

Ck Date: 10/26/2021 Ck No: 1311 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1318

MEMO: Acct. 3026340968
One Hundred Seventeen and 68/100 Dollars

1318 Oct 29, 2021 *****117.68
DATE AMOUNT

CNA Insurance
P.O. Box 760076-3
Chicago, IL 60674-7619

00001318 60210000896 4983546861

Ck Date: 11/01/2021 Ck No: 1318 Amt: \$117.68

SIMONS HK PROPERTIES, LLC
CITIBANK
1319

MEMO: Acct. 446223085214033
Three Hundred Fourteen and 7/100 Dollars

1319 Oct 29, 2021 *****314.07
DATE AMOUNT

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

00001319 60210000896 4983546861

Ck Date: 11/04/2021 Ck No: 1319 Amt: \$314.07

TALL MANHATTAN, D.C.
 4000 W. 42ND STREET, GROUND FLOOR, SECTION
 C-113350-0
 C-1133700-1
 C3000110233138601

[illegible]

Ck Date: 11/04/2021 Ck No: 1319 Amt: \$314.07