



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

00000217 BB CCC 942 JSW0#SIC AM1 8RF 0

001/R/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 9 - Dec 8, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001399
K312

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

**Relationship Summary:**

Checking	\$2,831.06
Savings	-----
Checking Plus	-----

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,876.61
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking**4983546861**

Beginning Balance: \$10,392.21
Ending Balance: \$2,831.06

Date	Description	Debits	Credits	Balance
11/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		10,377.21
11/17	CHECK NO: 1320	9,149.92		1,227.29
11/18	DEPOSIT		2,000.00	3,227.29
11/26	CHECK NO: 1322	2,396.23		831.06
12/03	DEPOSIT		2,000.00	2,831.06
	Total Debits/Credits	11,561.15	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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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
1320

Nov 2, 2021 *****\$9,149.92
ONE AMOUNT

MEMO: Block0070501108
Nine Thousand One Hundred Forty-Nine and 92/100 Dollars

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

NO TO THE ORDER OF

[Signature]

⑈00001320⑈ 40210000894 4983546861⑈

Ck Date: 11/17/2021 Ck No: 1320 Amt: \$9149.92

SIMONS HK PROPERTIES, LLC
CITIBANK
1322

Nov 2, 2021 *****\$2,396.23
ONE AMOUNT

MEMO: #5
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

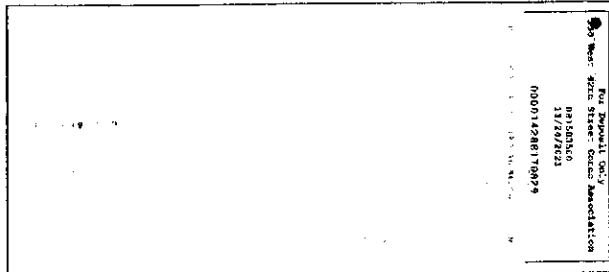
534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
P.O. Box 275
Emerson, NJ 07630

NO TO THE ORDER OF

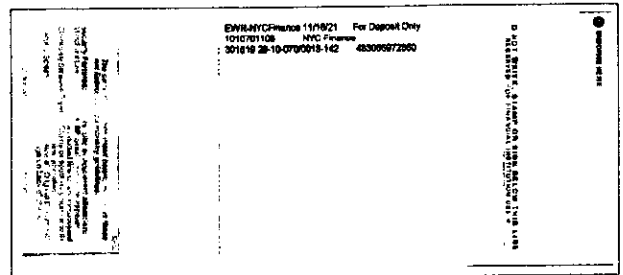
[Signature]

⑈00001322⑈ 40210000894 4983546861⑈

Ck Date: 11/26/2021 Ck No: 1322 Amt: \$2396.23



Ck Date: 11/26/2021 Ck No: 1322 Amt: \$2396.23



Ck Date: 11/17/2021 Ck No: 1320 Amt: \$9149.92