



Citibank CBO Services 010
P.O. Box 8201
Sioux Falls, SD 57117-8201

00000242 BB CCC 010 JSW0#5IC AM1 A4G 0

001/R4/20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 10, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001426
K312

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



Relationship Summary:

Checking	\$2,826.63
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,798.84
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$2,831.06
		Ending Balance:		\$2,826.63
Date	Description	Debits	Credits	Balance
12/09	DEPOSIT		1,000.00	3,831.06
12/09	CHECK NO: 1323	343.22		3,487.84
12/20	CHECK NO: 1324	2,396.23		1,091.61
12/23	DEPOSIT		2,000.00	3,091.61
12/23	CHECK NO: 1325	100.00		2,991.61
12/29	CHECK NO: 1326	149.98		2,841.63
01/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,826.63
Total Debits/Credits		3,004.43	3,000.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1323	12/09	343.22	1324	12/20	2,396.23	1325	12/23	100.00	1326	12/29	149.98

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,989.43

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 14-210		1323
Memo: Acct. 446223065214033 Three Hundred Forty-Three and 22/100 Dollars		Dec 3, 2021
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		*****\$343.22
MICR: ⑈00001323⑈ ⑈021000089⑈ 4983546861⑈		

Ck Date: 12/09/2021 Ck No: 1323 Amt: \$343.22

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1324
Memo: FB Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		Dec 3, 2021
534 West 42nd St. Condo A/c C/O Livingston Management Serv P.O. Box 275 Suezan, NJ 07630		*****\$2,396.23
MICR: ⑈00001324⑈ ⑈021000089⑈ 4983546861⑈		

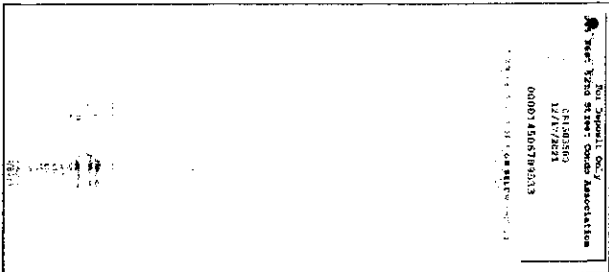
Ck Date: 12/20/2021 Ck No: 1324 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1325
Memo: One Hundred and 0/100 Dollars		Dec 17, 2021
Arthur Wyke		*****\$100.00
MICR: ⑈00001325⑈ ⑈021000089⑈ 4983546861⑈		

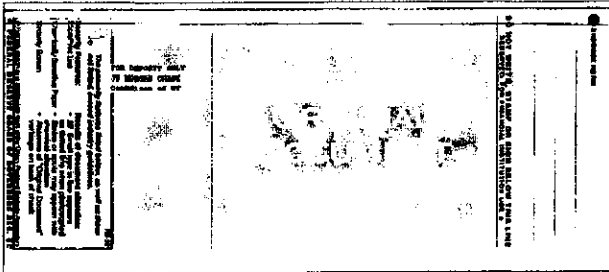
Ck Date: 12/23/2021 Ck No: 1325 Amt: \$100.00

SIMONS HK PROPERTIES, LLC CITIBANK 14-210		1326
Memo: Acct. 446223065214033 One Hundred Forty-Nine and 98/100 Dollars		Dec 23, 2021
Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		*****\$149.98
MICR: ⑈00001326⑈ ⑈021000089⑈ 4983546861⑈		

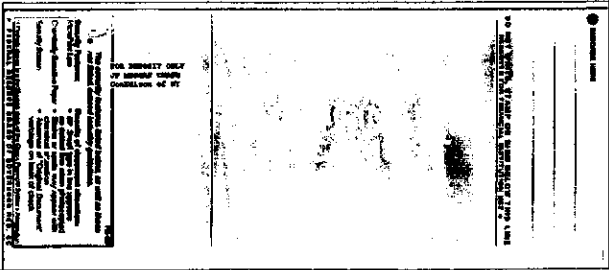
Ck Date: 12/29/2021 Ck No: 1326 Amt: \$149.98



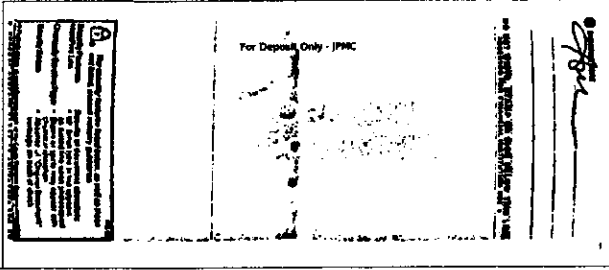
Ck Date: 12/20/2021 Ck No: 1324 Amt: \$2396.23



Ck Date: 12/09/2021 Ck No: 1323 Amt: \$343.22



Ck Date: 12/29/2021 Ck No: 1326 Amt: \$149.98



Ck Date: 12/23/2021 Ck No: 1325 Amt: \$100.00