



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

00000265 BB CCC 039 JSW0851C AM1 83P 0

001/R120F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 11 - Feb 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001158
E301

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



Relationship Summary:

Checking	\$8,369.43
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,331.18
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

		Beginning Balance:		\$2,826.63
		Ending Balance:		\$8,369.43
Date	Description	Debits	Credits	Balance
01/11	CHECK NO: 1327	45.97		2,780.66
01/13	CHECK NO: 1328	2,396.23		384.43
02/03	DEPOSIT		8,000.00	8,384.43
02/08	SERVICE CHARGE	15.00		8,369.43
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,457.20	8,000.00	

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

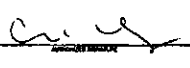
For change in address, call your account officer or visit your branch.

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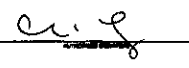
Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 14310		1327	
1327 Jan 6, 2022 *****\$45.97		DATE AMOUNT	
Memo: Acct. 3626346368 Forty-Five and 97/100 Dollars			
Pay to the order of CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619			
			
#00001327# ⑆011000089⑆ 4983546861⑆			

Ck Date: 01/11/2022 Ck No: 1327 Amt: \$45.97

SIMONS HK PROPERTIES, LLC CITIBANK 14310		1328	
1328 Jan 6, 2022 *****\$2,396.23		DATE AMOUNT	
Memo: #8 Two Thousand Three Hundred Ninety Six and 23/100 Dollars			
Pay to the order of 334 West 42nd St. Condo Ass. C/O Livingston Management Serv P.O. Box 275 Newport, NY 07630			
			
#00001328# ⑆011000089⑆ 4983546861⑆			

Ck Date: 01/13/2022 Ck No: 1328 Amt: \$2396.23

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Ck Date: 01/11/2022 Ck No: 1327 Amt: \$45.97