



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

00000248 BB CCC 067 JSW0#5IC AM1 83Z 0

CitiBusiness®

001/R1/20F000

00001394
K303

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



005
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$3,791.94
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,984.40
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking 4983546861

Beginning Balance: \$8,369.43
Ending Balance: \$3,791.94

Date	Description	Debits	Credits	Balance
02/10	CHECK NO: 1329	2,396.23		5,973.20
02/10	CHECK NO: 1331	4,520.01		1,453.19
02/14	CHECK NO: 1330	201.48		1,251.71
03/01	CHECK NO: 1332	175.41		1,076.30
03/01	CHECK NO: 1333	269.36		806.94
03/04	DEPOSIT		3,000.00	3,806.94
03/08	SERVICE CHARGE	15.00		3,791.94
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	7,577.49	3,000.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1329	02/10	2,396.23	1330	02/14	201.48	1331	02/10	4,520.01	1332	03/01	175.41
1333	03/01	269.36									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$7,562.49

1394
EOLR406H 1076 0522 CFM033 07 220309 PAGE 00001 OF 00002

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
1329

Feb 3, 2022 *****2,396.23

Memo: 44
Two Thousand Three Hundred Ninety Six and 23/100 Dollars

214 West 42nd St. Condo Apts.
C/O Livingston Management Serv
P.O. Box 278
Swanton, NJ 07631

Pay to the order of

Amount

Signature

⑈00001329⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 02/10/2022 Ck No: 1329 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1330

Feb 3, 2022 *****201.48

Memo: Acct. 44623065214033
Two hundred One and 48/100 Dollars

Cen Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1722

Pay to the order of

Amount

Signature

⑈00001330⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 02/14/2022 Ck No: 1330 Amt: \$201.48

SIMONS HK PROPERTIES, LLC
CITIBANK
1331

Feb 3, 2022 *****4,520.01

Memo: Block01070Lot1108
Four Thousand Five Hundred Twenty and 1/100 Dollars

NYC Department of Finance
P.O. Box 580
Newark, NJ 07101-0580

Pay to the order of

Amount

Signature

⑈00001331⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 02/10/2022 Ck No: 1331 Amt: \$4520.01

SIMONS HK PROPERTIES, LLC
CITIBANK
1332

Feb 24, 2022 *****175.41

Memo: Acct. 44623065214033
One Hundred Seventy-Five and 41/100 Dollars

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

Pay to the order of

Amount

Signature

⑈00001332⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 03/01/2022 Ck No: 1332 Amt: \$175.41

SIMONS HK PROPERTIES, LLC
CITIBANK
1333

Feb 25, 2022 *****269.36

Memo: Acct. 3026340968
Two Hundred Sixty-Nine and 36/100 Dollars

CNA Insurance
P.O. Box 74007-19
Chicago, IL 60674-7619

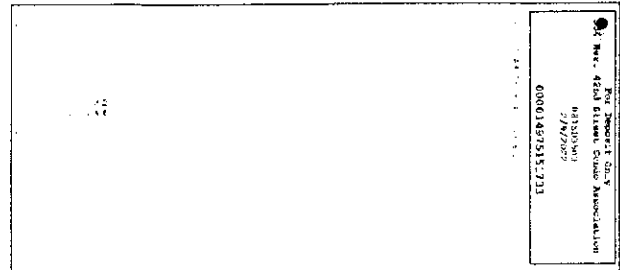
Pay to the order of

Amount

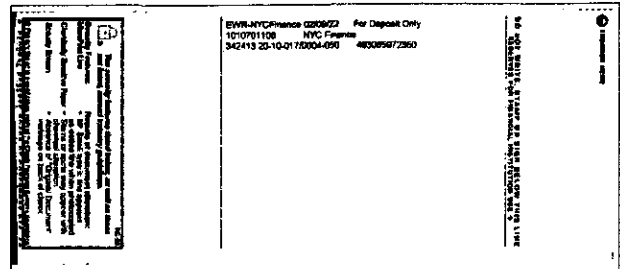
Signature

⑈00001333⑈ ⑆021000089⑆ 4983546861⑈

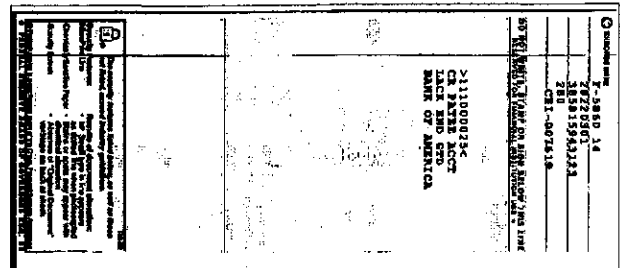
Ck Date: 03/01/2022 Ck No: 1333 Amt: \$269.36



Ck Date: 02/10/2022 Ck No: 1329 Amt: \$2396.23



Ck Date: 02/10/2022 Ck No: 1331 Amt: \$4520.01



Ck Date: 03/01/2022 Ck No: 1333 Amt: \$269.36