

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

00000235 BB CCC 158 JSW0#5IC AM1 834 0

004/R1/20F000

00001461
K306

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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
May 10 - Jun 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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Relationship Summary:

Checking	\$3,571.76
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,515.52
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,363.33
		Ending Balance:		\$3,571.76
Date	Description	Debits	Credits	Balance
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		3,348.33
05/13	CHECK NO: 1341	2,396.23		952.10
06/02	DEPOSIT		3,000.00	3,952.10
06/08	CHECK NO: 1344	124.68		3,827.42
06/08	CHECK NO: 1343	240.66		3,586.76
06/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		3,571.76
Total Debits/Credits		2,791.57	3,000.00	

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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SIMONS HK PROPERTIES, LLC

Account 4983546861

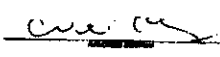
Page 3 of 4

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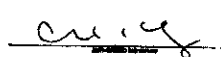
Statement Period: May 10 - Jun 8, 2022

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.

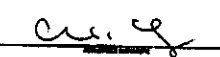
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC 0123 456 789 P.O. Box 1234		citibank NEW YORK 10010	1341
Memo: #8		May 5, 2022	*****\$2,396.23
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars		DATE	AMOUNT
Pay to the order of: 534 West 42nd St. Condo Ass. C/O Livingston Management Serv P.O. Box 275 Brooklyn, NY 07632			
⑈00001341⑈ 4021000089⑈ 4983546861⑈			

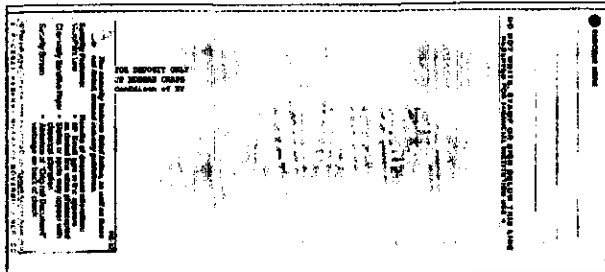
Ck Date: 05/13/2022 Ck No: 1341 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 0123 456 789 P.O. Box 1234		citibank NEW YORK 10010	1343
Memo: Acct. 440223065214033		Jun 2, 2022	*****\$240.66
Two Hundred Forty and 66/100 Dollars		DATE	AMOUNT
Pay to the order of: Con Edison JAF Station P.O. Box 1722 New York, NY 10116-1702			
⑈00001343⑈ 4021000089⑈ 4983546861⑈			

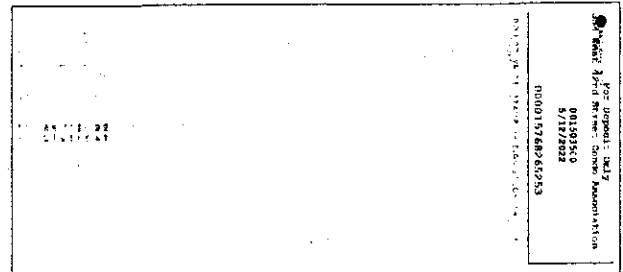
Ck Date: 06/08/2022 Ck No: 1343 Amt: \$240.66

SIMONS HK PROPERTIES, LLC 0123 456 789 P.O. Box 1234		citibank NEW YORK 10010	1344
Memo: Acct. 30262306988		Jun 2, 2022	*****\$124.68
One Hundred Twenty-Four and 68/100 Dollars		DATE	AMOUNT
Pay to the order of: CNA Insurance P.O. Box 74007619 Chicago, IL 60676-7619			
⑈00001344⑈ 4021000089⑈ 4983546861⑈			

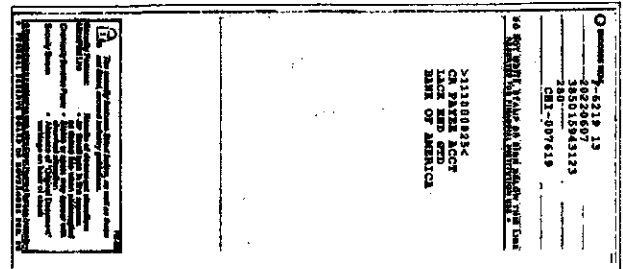
Ck Date: 06/08/2022 Ck No: 1344 Amt: \$124.68



Ck Date: 06/08/2022 Ck No: 1343 Amt: \$240.66



Ck Date: 05/13/2022 Ck No: 1341 Amt: \$2396.23



Ck Date: 06/08/2022 Ck No: 1344 Amt: \$124.68