



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

00000234 88 CCC 220 JSW0851C AM1 84P 0

001/RP20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 12 - Aug 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001422
K308

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



Relationship Summary:

Checking	\$612.27
Savings	-----
Checking Plus	-----

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,016.95
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861			Beginning Balance:	\$1,163.98	
			Ending Balance:	\$612.27	
Date	Description		Debits	Credits	Balance
08/02	CHECK NO: 1349		124.68		1,039.30
08/03	CHECK NO: 1350		427.03		612.27
	Total Debits/Credits		551.71	0.00	

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 CIT 4983546861 FAX 612 666-9973		citibank 1-877-248-2639		1349
1349	JUL 26, 2022	*****\$124.68	DATE	AMOUNT
Memo: Acct. 3626340968				
One Hundred Twenty-Four and 68/100 Dollars				
Pay to the order of: CRA Insurance				
P.O. Box 74007619				
Chicago, IL 60674-7619				
⑈00001349⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 08/02/2022 Ck No: 1349 Amt: \$124.68

SIMONS HK PROPERTIES, LLC CIT 4983546861 FAX 612 666-9973		citibank 1-877-248-2639		1350
1350	JUL 26, 2022	*****\$427.03	DATE	AMOUNT
Memo: Acct. 645223065214033				
Four Hundred Twenty-Seven and 3/100 Dollars				
Pay to the order of: Con 1d: eos				
JAP Station				
P.O. Box 1702				
New York, NY 10116-1702				
⑈00001350⑈ ⑆021000089⑆ 4983546861⑈				

Ck Date: 08/03/2022 Ck No: 1350 Amt: \$427.03

Ck Date: 08/03/2022 Ck No: 1350 Amt: \$427.03

Ck Date: 08/02/2022 Ck No: 1349 Amt: \$124.68