

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

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K308

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



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 9, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$6,424.88
Savings	-----
Checking Plus	-----

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

Wire transfers in Croatian Kuna (HRK) will be discontinued November 13, 2022, as the country will replace HRK with the Euro (EUR) as its official legal tender. After this date you may send wire transfers to Croatia in Euros (EUR). Please contact your beneficiary to confirm their account has been converted to EUR before setting up a new payee. Please refer to your Account Documentation for any applicable wire fees and other terms.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,898.08
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:		\$612.27
		Ending Balance:		\$6,424.88
Date	Description	Debits	Credits	Balance
08/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		597.27

Statement Period: Aug 9 - Sep 9, 2022

Date	Description	Debits	Credits	Balance
08/18	DEPOSIT		4,000.00	4,597.27
08/25	CHECK NO: 1351	2,396.23		2,201.04
09/02	CHECK NO: 1352	636.48		1,564.56
09/06	CHECK NO: 1353	124.68		1,439.88
09/08	DEPOSIT		5,000.00	6,439.88
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		6,424.88
	Total Debits/Credits	3,187.39	9,000.00	

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

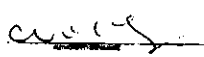
For change in address, call your account officer or visit your branch.

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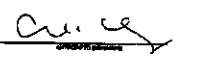
Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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.

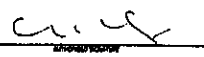
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC C/O 4983546861 P.O. Box 275		citibank 1430		1351
1351		Aug 18, 2022		*****\$2,396.23
MEMO: PA		DATE		AMOUNT
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay to the order of 544 Mont 42nd St, Condo Fee, C/O Livingston Management, Serv P.O. Box 275 Babylon, NY 11703				
 #00001351# @01000004983546861#				

Ck Date: 08/25/2022 Ck No: 1351 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC C/O 4983546861 P.O. Box 275		citibank 1430		1352
1352		Aug 25, 2022		*****\$636.48
MEMO: AMT: 448223065214033		DATE		AMOUNT
Six Hundred Thirty-Six and 48/100 Dollars				
Pay to the order of Con Edison JAF Station P.O. Box 702 New York, NY 10116-1702				
 #00001352# @01000004983546861#				

Ck Date: 09/02/2022 Ck No: 1352 Amt: \$636.48

SIMONS HK PROPERTIES, LLC C/O 4983546861 P.O. Box 275		citibank 1430		1353
1353		Sep 1, 2022		*****\$124.68
MEMO: Acct: 3026340968		DATE		AMOUNT
One Hundred Twenty-Four and 68/100 Dollars				
Pay to the order of CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619				
 #00001353# @01000004983546861#				

Ck Date: 09/06/2022 Ck No: 1353 Amt: \$124.68

