

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

00000227 BB CCC 284 JSW0#SIC AM1 BRI 0

001/RP20F000

00001419
1309

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



005
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 11, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$2,855.48
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.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,226.17
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$6,424.88
Ending Balance: \$2,855.48

Date	Description	Debits	Credits	Balance
09/14	CHECK NO: 1354	2,396.23		4,028.65
09/29	DEPOSIT			10,028.65
10/04	CHECK NO: 1358	124.58	6,000.00	9,904.07
10/04	CHECK NO: 1357	440.89		9,463.38
10/07	DEPOSIT		2,500.00	11,963.38
10/07	CHECK NO: 1356	4,523.53		7,439.85
10/07	CHECK NO: 1355	4,589.37		2,870.48
10/11	SERVICE CHARGE	15.00		2,855.48
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	12,069.40	8,500.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1354	09/14	2,396.23	1355	10/07	4,569.37	1356	10/07	4,523.53
1358	10/04	124.58				1357	10/04	440.69

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$12,054.40

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
C/O LIVINGSTON MANAGEMENT ARNY
P.O. BOX 275
SPRINGFIELD, NJ 07630

citibank
NEW YORK
10420

1354 Sep 1, 2022 *****2,396.23
ONE AMOUNT

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

534 West 42nd St. Suite 400
C/O Livingston Management Arny
P.O. Box 275
Springfield, NJ 07630

[Signature]

⑈00001354⑈ ⑆02100008⑈ 4983546861⑈

Ck Date: 09/14/2022 Ck No: 1354 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
C/O LIVINGSTON MANAGEMENT ARNY
P.O. BOX 275
SPRINGFIELD, NJ 07630

citibank
NEW YORK
10420

1355 Sep 1, 2022 *****4,569.37
ONE AMOUNT

Memo: B1nck01070101108
Four Thousand Five Hundred Sixty Nine and 37/100 Dollars

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

[Signature]

⑈00001355⑈ ⑆02100008⑈ 4983546861⑈

Ck Date: 10/07/2022 Ck No: 1355 Amt: \$4569.37

SIMONS HK PROPERTIES, LLC
C/O LIVINGSTON MANAGEMENT ARNY
P.O. BOX 275
SPRINGFIELD, NJ 07630

citibank
NEW YORK
10420

1356 Sep 23, 2022 *****4,523.53
ONE AMOUNT

Memo: B1nck01070101108
Four Thousand Five Hundred Twenty Three and 53/100 Dollars

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

[Signature]

⑈00001356⑈ ⑆02100008⑈ 4983546861⑈

Ck Date: 10/07/2022 Ck No: 1356 Amt: \$4523.53

SIMONS HK PROPERTIES, LLC
C/O LIVINGSTON MANAGEMENT ARNY
P.O. BOX 275
SPRINGFIELD, NJ 07630

citibank
NEW YORK
10420

1357 Sep 23, 2022 *****440.69
ONE AMOUNT

Memo: Acct.4462230521033
Four Hundred Forty and 69/100 Dollars

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

[Signature]

⑈00001357⑈ ⑆02100008⑈ 4983546861⑈

Ck Date: 10/04/2022 Ck No: 1357 Amt: \$440.69

SIMONS HK PROPERTIES, LLC
C/O LIVINGSTON MANAGEMENT ARNY
P.O. BOX 275
SPRINGFIELD, NJ 07630

citibank
NEW YORK
10420

1358 Sep 29, 2022 *****124.58
ONE AMOUNT

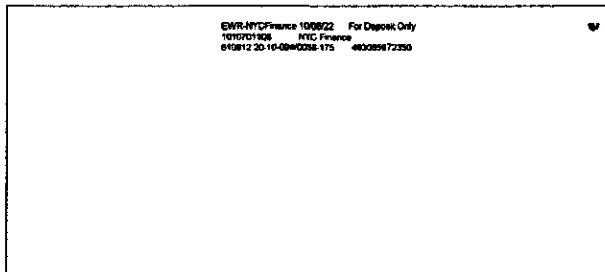
Memo: Acct.3026340966
One Hundred Twenty Four and 58/100 Dollars

CCA Insurance
P.O. Box 74007619
Chicago, IL 60674-7619

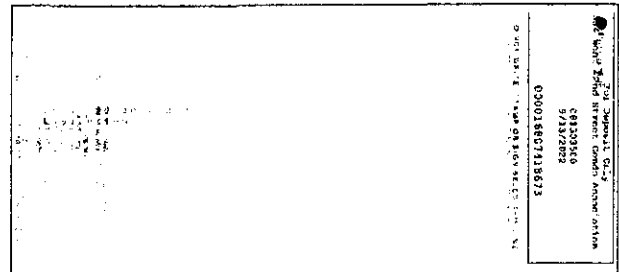
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⑈00001358⑈ ⑆02100008⑈ 4983546861⑈

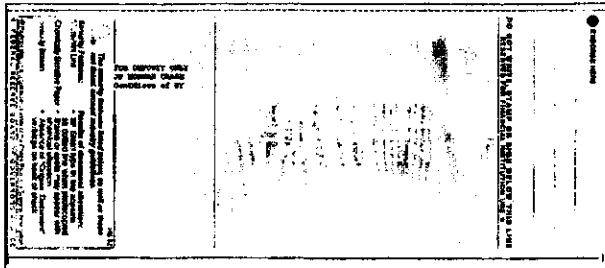
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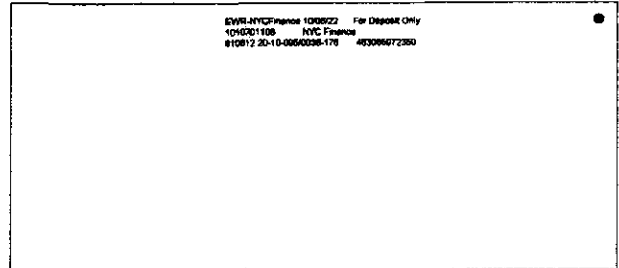
Ck Date: 10/07/2022 Ck No: 1355 Amt: \$4569.37



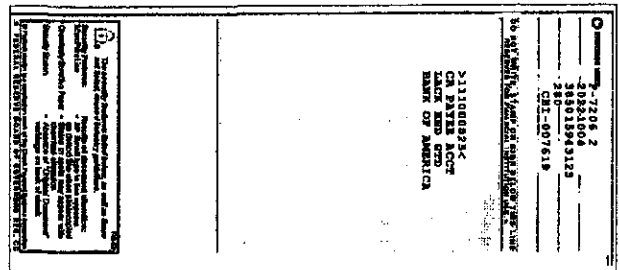
Ck Date: 09/14/2022 Ck No: 1354 Amt: \$2396.23



Ck Date: 10/04/2022 Ck No: 1357 Amt: \$440.69



Ck Date: 10/07/2022 Ck No: 1356 Amt: \$4523.53



Ck Date: 10/04/2022 Ck No: 1358 Amt: \$124.58