



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

00000239 BB CCC 312 JSW0#5IC AM1 83T 0

CitiBusiness®

001/R1/20F000
R

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

Page 1 of 4

00001417
K310

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



Relationship Summary:

Checking	\$2,165.61
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,070.39
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:		\$2,855.48
		Ending Balance:		\$2,165.61
Date	Description	Debits	Credits	Balance
10/19	CHECK NO: 1313	2,396.23		459.25
11/02	DEPOSIT		2,000.00	2,459.25
11/07	ACH DEBIT	35.00		2,424.25
	SBA LOAN PAYMENT 0000 Nov 07			
11/08	CHECK NO: 1314	243.64		2,180.61
11/08	SERVICE CHARGE	15.00		2,165.61
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,689.87	2,000.00	

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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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

1313

SIMONS HK PROPERTIES, LLC
CIT 88-4862
AT 012 09-2073

1313 Oct 7, 2022 *****52,396.23
DATE AMOUNT

Memor: #5
Two Thousand Three Hundred Sixty Six and 23/100 Dollars

514 Main 42nd St. Condo App.
C/O Livingston Management Serv
P.O. Box 275
Jericho, N.Y. 11753

BY TO THE ORDER OF

00001313# 0021000089# 4983546861#

Ck Date: 10/19/2022 Ck No: 1313 Amt: \$2396.23

1314

SIMONS HK PROPERTIES, LLC
CIT 88-4862
AT 012 09-2073

1314 Oct 28, 2022 *****8243.64
DATE AMOUNT

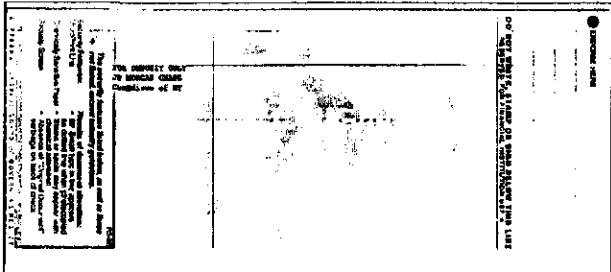
Memor: Accts. 445237652 4037
Two Hundred Forty Three and 64/100 Dollars

Cdn Edision
1AP Station
P.O. Box 1702
New York, NY 10116-1702

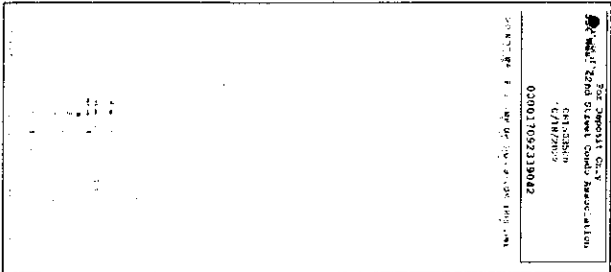
BY TO THE ORDER OF

00001314# 0021000089# 4983546861#

Ck Date: 11/08/2022 Ck No: 1314 Amt: \$243.64



Ck Date: 11/08/2022 Ck No: 1314 Amt: \$243.64



Ck Date: 10/19/2022 Ck No: 1313 Amt: \$2396.23