



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

00000220 88 CCC 342 JSW0#5IC AM1 838 0

001/RP20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 9 - Dec 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001382
K311

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



Relationship Summary:

Checking	\$3,219.38
Savings	----
Checking Plus	----

Your 2022 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,730.75
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking 4983546861

Beginning Balance: \$2,165.61
Ending Balance: \$3,219.38

Date	Description	Debits	Credits	Balance
11/14	DEPOSIT		500.00	2,665.61
11/22	CHECK NO: 1315	2,396.23		269.38
12/07	DEPOSIT		3,000.00	3,269.38
12/08	ACH DEBIT SBA LOAN PAYMENT 0000 Dec 08	35.00		3,234.38
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		3,219.38
	Total Debits/Credits	2,446.23	3,500.00	

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
For TTY: We accept 711 or
other Relay Service.

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 1210 800-4000 NOV 21/22 800-4000		citibank 14210		1315
MEMO: #8		NOV 11, 2022		*****82,396.23
One Thousand Three Hundred Ninety-Six and 23/100 dollars		DATE		AMOUNT
534 West 42nd St, 6th Fl, Apt. 6 530 Livingston Management Serv P.O. Box 275 Freehold, NJ 07630		[Signature]		8
#00001315# 60210000896 4983546861#				

Ck Date: 11/22/2022 Ck No: 1315 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC

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Statement Period: Nov 9 - Dec 8, 2022

001/R1/20F000

For Deposit Only
 43rd Street Club Association
 06/30/2010
 1177 1009
 00001771823786

Ck Date: 11/22/2022 Ck No: 1315 Amt: \$2396.23