

00001394
E311

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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 10, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$8,293.94
Savings	-----
Checking Plus	-----

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,175.02
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$3,219.38
		Ending Balance:		\$8,293.94
Date	Description	Debits	Credits	Balance
12/12	CHECK NO: 1389	233.47		2,985.91
12/14	CHECK NO: 1390	145.74		2,840.17
12/14	CHECK NO: 1317	2,396.23		443.94
12/22	DEPOSIT			443.94
12/29	CHECK NO: 1391		500.00	943.94
01/09	DEPOSIT	100.00		843.94
			5,500.00	6,343.94

Statement Period: Dec 9 - Jan 10, 2023

Date	Description	Debits	Credits	Balance
01/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jan 09	35.00		6,308.94
01/10	DEPOSIT		2,000.00	8,308.94
01/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		8,293.94
	Total Debits/Credits	2,925.44	8,000.00	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
1317	12/14	2,396.23	1389*	12/12	233.47
			1390	12/14	145.74
			1391	12/29	100.00

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,875.44

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

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

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
CITIBANK
1317

1317 Dec 7, 2022 *****\$2,396.23
DATE AMOUNT

Memo: Acct. #2
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

354 West 42nd St. Condo Ass.
C/O Livingston Management Serv
P.O. Box 272
Kearny, NJ 07630

BY THE ORDER OF *[Signature]*

⑆00001317⑆ 60210000896 4983546861⑆

Ck Date: 12/14/2022 Ck No: 1317 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1389

1389 Dec 7, 2022 *****\$233.47
DATE AMOUNT

Memo: Acct. 446225065214033
Two Hundred Thirty-Three and 47/100 Dollars

Con Edison
JAP Station
P.O. Box 1702
New York, NY 10116-7002

BY THE ORDER OF *[Signature]*

⑆00001389⑆ 60210000896 4983546861⑆

Ck Date: 12/12/2022 Ck No: 1389 Amt: \$233.47

SIMONS HK PROPERTIES, LLC
CITIBANK
1390

1390 Dec 7, 2022 *****\$145.74
DATE AMOUNT

Memo: Acct. 3026240968
One Hundred Forty-Five and 74/100 Dollars

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

BY THE ORDER OF *[Signature]*

⑆00001390⑆ 60210000896 4983546861⑆

Ck Date: 12/14/2022 Ck No: 1390 Amt: \$145.74

SIMONS HK PROPERTIES, LLC
CITIBANK
1391

1391 Dec 23, 2022 *****\$100.00
DATE AMOUNT

Memo: One Hundred and 0/100 Dollars

Arthur Jyke

BY THE ORDER OF *[Signature]*

⑆00001391⑆ 60210000896 4983546861⑆

Ck Date: 12/29/2022 Ck No: 1391 Amt: \$100.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
12/12/2022 000847 925860017381

Ck Date: 12/12/2022 Ck No: 1389 Amt: \$233.47

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
12/14/2022 000847 925860017381

Ck Date: 12/14/2022 Ck No: 1317 Amt: \$2396.23

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
12/29/2022 000847 925860017381

Ck Date: 12/29/2022 Ck No: 1391 Amt: \$100.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
12/14/2022 000847 925860017381

Ck Date: 12/14/2022 Ck No: 1390 Amt: \$145.74