



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

00000237 BB CCC 128 JSW0#5IC AM1 858 0

001/R#20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 11 - May 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001415
K305
SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF MAY 8, 2023

Relationship Summary:

Checking	\$5,592.71
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2023 THRU APRIL 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,977.39
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4983546861

Beginning Balance: \$10,756.19
Ending Balance: \$5,592.71

Date	Description	Debits	Credits	Balance
04/13	CHECK NO: 1247	4,081.29		6,674.90
04/24	CHECK NO: 1245	4,547.19		2,127.71
05/02	DEPOSIT		3,500.00	5,627.71
05/08	ACH DEBIT	35.00		5,592.71
	SBA LOAN PAYMENT 0000 May 08			
	Total Debits/Credits	8,663.48	3,500.00	

CUSTOMER SERVICE INFORMATION

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

P.O. Box 682 New York, NY 10108
SIMONS HK PROPERTIES, LLC
 (212) 683-9300
 FAX (212) 683-9573

citibank
 CREDIT CARD
 NEW YORK, NY 10001
 1-8-210

1245

Memo: Block1070L041108
 Four Thousand Five Hundred Forty-Seven and 19/100 Dollars

DATE: Mar 1, 2023 AMOUNT: \$4,547.19

BY: TO THE ORDER OF: N.Y.C. Department of Finance
 P.O. Box 680
 Newark, NJ 07101-0680

Charles Lim
 AUTHORIZED SIGNATURE

⑆00001245⑆ ⑆021000069⑆ 4983546861⑆

Ck Date: 04/24/2023 Ck No: 1245 Amt: \$4547.19

P.O. Box 682 New York, NY 10108
SIMONS HK PROPERTIES, LLC
 (212) 683-9300
 FAX (212) 683-9573

citibank
 CREDIT CARD
 NEW YORK, NY 10001
 1-8-210

1247

Memo: #5
 Four Thousand Eighty-One and 29/100 Dollars

DATE: Apr 1, 2023 AMOUNT: \$4,081.29

BY: TO THE ORDER OF: 534 West 42nd St Condo Ass
 C/O Livingston Management Serv
 P.O. Box 275
 Emerson, NJ 07630

Charles Lim
 AUTHORIZED SIGNATURE

⑆00001247⑆ ⑆021000069⑆ 4983546861⑆

Ck Date: 04/13/2023 Ck No: 1247 Amt: \$4081.29

0-0

1415

1415

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Ck Date: 04/13/2023 Ck No: 1247 Amt: \$4081.29



Ck Date: 04/24/2023 Ck No: 1245 Amt: \$4547.19