

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

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K305

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



002
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JUNE 8, 2023

Relationship Summary:

Checking	\$4,916.73
Savings	-----
Checking Plus	-----

Your 2023 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.

SERVICE CHARGE SUMMARY FROM MAY 1, 2023 THRU MAY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,712.47
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$5,592.71
		Ending Balance:		\$4,916.73
Date	Description	Debits	Credits	Balance
05/10	CHECK NO: 1359	3,889.01		1,703.70
05/30	CHECK NO: 1249	236.97		1,466.73
06/05	DEPOSIT		1,500.00	2,966.73
06/05	DEPOSIT		2,000.00	4,966.73
06/08	ACH DEBIT	35.00		4,931.73
	SBA LOAN PAYMENT 0000 Jun 08			
06/08	SERVICE CHARGE	15.00		4,916.73
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	4,175.98	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.

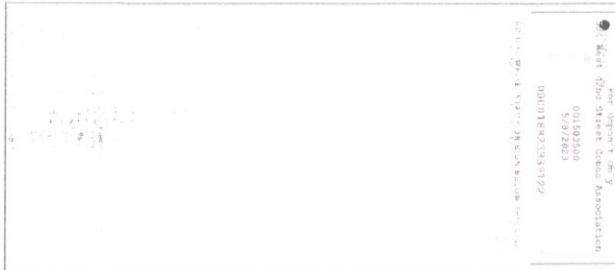
Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573		citibank [®] CitiBusiness [®] A.M. & P.M. CITICARD [®] DEbit 1-8-210		1249
Memo	Acct 446223065214033	DATE	AMOUNT	
Two Hundred Thirty-Six and 97/100 Dollars		May 15, 2023	*****\$236.97*	
Pay TO THE ORDER OF:	Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702	 AUTHORIZED SIGNATURE		
⑈00001249⑈ ⑆021000069⑆ 4983546861⑈				

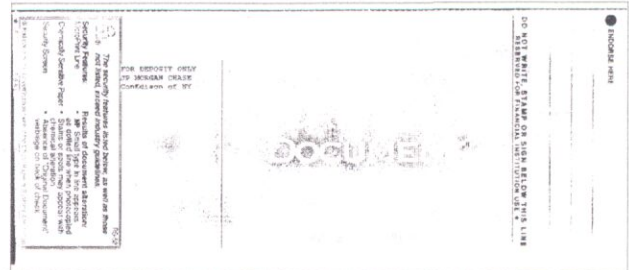
Ck Date: 05/30/2023 Ck No: 1249 Amt: \$236.97

SIMONS HK PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573		citibank [®] CitiBusiness [®] A.M. & P.M. CITICARD [®] DEbit 1-8-210		1359
Memo	Acct 446223065214033	DATE	AMOUNT	
Three Thousand Eight Hundred Eighty-Nine and 1/100 Dollars		May 3, 2023	*****\$3,889.01	
Pay TO THE ORDER OF:	534 West 42nd St-Condo Apts. C/O Livingston Management Svc P.O. Box 275 Emerson, NJ 07630	 AUTHORIZED SIGNATURE		
⑈00001359⑈ ⑆021000069⑆ 4983546861⑈				

Ck Date: 05/10/2023 Ck No: 1359 Amt: \$3889.01



Ck Date: 05/10/2023 Ck No: 1359 Amt: \$3889.01



Ck Date: 05/30/2023 Ck No: 1249 Amt: \$236.97