

00001401
K307

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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jun 9 - Jul 11, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF JULY 11, 2023

Relationship Summary:

Checking	\$8,482.59
Savings	*****
Checking Plus	*****

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,342.91
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4500	5.40
**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:		\$4,916.73
		Ending Balance:		\$8,482.59
Date	Description	Debits	Credits	Balance
06/09	CHECK NO: 1360	4,176.56		740.17
06/13	CHECK NO: 1361	241.76		498.41
06/26	DEPOSIT		1,500.00	1,998.41
06/26	DEPOSIT		2,000.00	3,998.41
06/29	DEPOSIT		8,000.00	11,998.41
06/29	CHECK NO: 1362	414.26		11,584.15
07/10	ACH DEBIT	35.00		11,549.15
	SBA LOAN PAYMENT 0000 Jul 10			
07/10	SERVICE CHARGE	15.00		11,534.15
	ACCT ANALYSIS DIRECT DB			
07/11	CHECK NO: 1364	3,051.56		8,482.59
Total Debits/Credits		7,934.14	11,500.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1360	06/09	4,176.56	1361	06/13	241.76	1362	06/29	414.26	1364*	07/11	3,051.56

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$7,884.14

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.

© 2023 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 1360	
MEMO: 80	DATE: Jun 1, 2023
Pay TO THE ORDER OF: 534 West 42nd St., Corbin Ass., C/O Livingston Management Serv, P.O. Box 275, Emerson, NJ 07630	
AMOUNT: \$4,176.56	
MICR: ⑈00001360⑈ ⑈021000089⑈ 4983546861⑈	

Ck Date: 06/09/2023 Ck No: 1360 Amt: \$4176.56

SIMONS HK PROPERTIES, LLC CITIBANK 1361	
MEMO: 446221065214533	DATE: Jun 5, 2023
Pay TO THE ORDER OF: C/O Edison JAF Station, P.O. Box 1702, New York, NY 10116-1702	
AMOUNT: \$241.76	
MICR: ⑈00001361⑈ ⑈021000089⑈ 4983546861⑈	

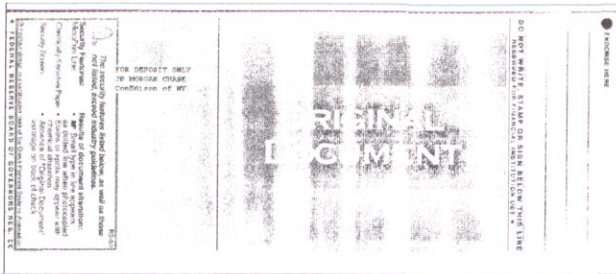
Ck Date: 06/13/2023 Ck No: 1361 Amt: \$241.76

SIMONS HK PROPERTIES, LLC CITIBANK 1362	
MEMO: 446221065214533	DATE: Jun 23, 2023
Pay TO THE ORDER OF: C/O Edison JAF Station, P.O. Box 1702, New York, NY 10116-1702	
AMOUNT: \$414.26	
MICR: ⑈00001362⑈ ⑈021000089⑈ 4983546861⑈	

Ck Date: 06/29/2023 Ck No: 1362 Amt: \$414.26

SIMONS HK PROPERTIES, LLC CITIBANK 1364	
MEMO: 48	DATE: Jul 3, 2023
Pay TO THE ORDER OF: 534 West 42nd St., Corbin Ass., C/O Livingston Management Serv, P.O. Box 275, Emerson, NJ 07630	
AMOUNT: \$3,051.56	
MICR: ⑈00001364⑈ ⑈021000089⑈ 4983546861⑈	

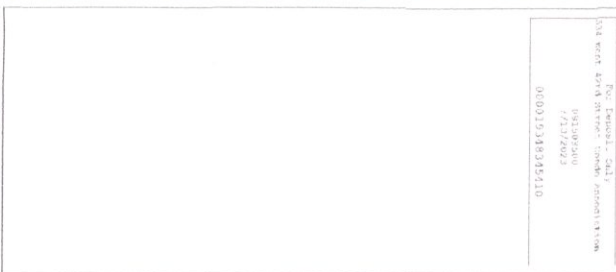
Ck Date: 07/11/2023 Ck No: 1364 Amt: \$3051.56



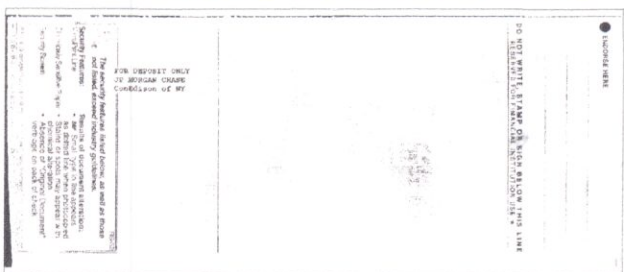
Ck Date: 06/13/2023 Ck No: 1361 Amt: \$241.76



Ck Date: 06/09/2023 Ck No: 1360 Amt: \$4176.56



Ck Date: 07/11/2023 Ck No: 1364 Amt: \$3051.56



Ck Date: 06/29/2023 Ck No: 1362 Amt: \$414.26