

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

00000326 BB CCC 220 JSW0#5IC AM1 83E 0

001/R720F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Jul 12 - Aug 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001337
K307

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



CitiBusiness® ACCOUNT AS OF AUGUST 8, 2023

Relationship Summary:

Checking	\$28,586.53
Savings	
Checking Plus	

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$8,545.43
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4983546861

		Beginning Balance:		\$8,482.59
		Ending Balance:		\$28,586.53
Date	Description	Debits	Credits	Balance
07/26	CHECK NO: 1363	4,836.26		3,646.33
08/03	CHECK NO: 1250	524.80		3,121.53
08/08	DEPOSIT		25,500.00	28,621.53
08/08	ACH DEBIT	35.00		28,586.53
	SBA LOAN PAYMENT 0000 Aug 08			
Total Debits/Credits		5,396.06	25,500.00	

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

0-0

08/03/2023 11 41:38 AM 13

SIMONS HK PROPERTIES, LLC
 (212) 555-5500
 FAX (212) 555-5573

citibank
 CREDIT CARD
 1-8-210

1250

Memo Acct 446223065214033

DATE AMOUNT

Five Hundred Twenty-Four and 80/100 Dollars

Jul 27, 2023 *****\$524.80*

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

Charles Simon

⑆00001250⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 08/03/2023 Ck No: 1250 Amt: \$524.80

08/01/2023 11 41:38 AM 13

SIMONS HK PROPERTIES, LLC
 (212) 555-5500
 FAX (212) 555-5573

citibank
 CREDIT CARD
 1-8-210

1363

Memo BlueCard1073261105

DATE AMOUNT

Three Thousand Eight Hundred Thirty-Six and 26/100 Dollars

Jul 1, 2023 *****\$4,836.26*

NYC Department of Finance
 P.O. Box 680
 New York, NY 10101-0680

Charles Simon

⑆00001363⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 07/26/2023 Ck No: 1363 Amt: \$4836.26

1357

1357

EDLR406H 1076 0522 CFM033 07 230809 PAGE 00002 OF 00002

EWB-NYC Finance 07/26/23 For Deposit Only
1610701106 NYC Finance
665004 20-10-198/0039-346 493096972350

Ck Date: 07/26/2023 Ck No: 1363 Amt: \$4836.26

NYC Finance
1610701106
665004 20-10-198/0039-346
493096972350

Ck Date: 08/03/2023 Ck No: 1250 Amt: \$524.80