



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

00000196 BB CCC 254 JSW0#5IC AM1 B4E 0

001/R/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Aug 9 - Sep 11, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001301
K308

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 11, 2023

Relationship Summary:

Checking	\$3,542.94
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$7,443.96
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$28,586.53
		Ending Balance:		\$3,542.94
Date	Description	Debits	Credits	Balance
08/15	CHECK NO: 1365	26,783.78		1,802.75
08/28	DEPOSIT		1,500.00	3,302.75
08/31	DEPOSIT		1,500.00	4,802.75
09/06	DEPOSIT		2,000.00	6,802.75
09/07	CHECK NO: 1366	2,683.78		4,118.97
09/08	ACH DEBIT	35.00		4,083.97
	SBA LOAN PAYMENT 0000 Sep 08			
09/08	CHECK NO: 1368	541.03		3,542.94
	Total Debits/Credits	30,043.59	5,000.00	

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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SIMONS HK PROPERTIES, LLC

Account 4983546861

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001/R/20F000

Statement Period: Aug 9 - Sep 11, 2023

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) 889-9300 FAX (212) 889-5573		citibank CHECKS 1-8210		1365
1365		Aug 7, 2023	*****26,783.78	
DATE		AMOUNT		
Memo: #8 Twenty Six Thousand Seven Hundred Eighty-Three and 75/100 Dollars				
534 West 42nd St. Condo App. C/O Livingston Management Serv P.O. Box 275 Jersey City, NJ 07310				
 AUTHORIZED SIGNATURE				
⑆00001365⑆ ⑆021000089⑆ 4983546861⑆				

Ck Date: 08/15/2023 Ck No: 1365 Amt: \$26783.78

SIMONS HK PROPERTIES, LLC (212) 889-9300 FAX (212) 889-5573		citibank CHECKS 1-8210		1366
1366		Aug 31, 2023	*****2,683.78	
DATE		AMOUNT		
Memo: #8 Two Thousand Six Hundred Eighty-Three and 75/100 Dollars				
534 West 42nd St. Condo App. C/O Livingston Management Serv P.O. Box 275 Jersey City, NJ 07310				
 AUTHORIZED SIGNATURE				
⑆00001366⑆ ⑆021000089⑆ 4983546861⑆				

Ck Date: 09/07/2023 Ck No: 1366 Amt: \$2683.78

SIMONS HK PROPERTIES, LLC (212) 889-9300 FAX (212) 889-5573		citibank CHECKS 1-8210		1368
1368		Sep 6, 2023	*****\$541.03	
DATE		AMOUNT		
Memo: Amt. 445223065214033 Five Hundred Forty-One and 3/100 Dollars				
Ccn Edison JAF Station P.O. Box 1702 New York, NY 10116-1702				
 AUTHORIZED SIGNATURE				
⑆00001368⑆ ⑆021000089⑆ 4983546861⑆				

Ck Date: 09/08/2023 Ck No: 1368 Amt: \$541.03

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FOR DEPOSIT ONLY
504 West 24th Street, 10th Floor, New York, NY 10011-3604
001103100
09/14/2023
000019043091914

Ck Date: 09/07/2023 Ck No: 1366 Amt: \$2683.78

FOR DEPOSIT ONLY
504 West 24th Street, 10th Floor, New York, NY 10011-3604
001103100
09/14/2023
000019043091914

Ck Date: 08/15/2023 Ck No: 1365 Amt: \$26783.78

FOR DEPOSIT ONLY
504 West 24th Street, 10th Floor, New York, NY 10011-3604
001103100
09/14/2023
000019043091914

Ck Date: 09/08/2023 Ck No: 1368 Amt: \$541.03