

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

00000809 BB CCC 312 JSW0#5IC AM1 1 831 0

001/R1P20F000

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

Page 1 of 4

00001341
K310

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



CitiBusiness® ACCOUNT AS OF NOVEMBER 8, 2023

Relationship Summary:

Checking	\$211.66
Savings	*****
Checking Plus	*****

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,017.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**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:		\$824.16
Ending Balance:		\$211.66
Debits	Credits	Balance
15.00		809.16
	3,000.00	3,809.16
15.00		3,794.16
35.00		3,759.16
848.72		2,910.44
2,683.78		226.66
15.00		211.66
3,612.50	3,000.00	

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.

© 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

12/07/2023 03:48:58 PM EST

SIMONS HK PROPERTIES, LLC
 (212) 683-9300
 FAX (212) 683-9373

citibank
 CREDIT CARD
 1-8-210

1251

Memo: Acct. 445223065214033
 Eight Hundred Forty-Eight and 72/100 Dollars

DATE: Oct 30, 2023 AMOUNT: *****\$848.72*

PAY TO THE ORDER OF: Con Edison
 JAF Station
 P.O. Box 1702
 New York, NY 10116-1702

Authorized Signature: *Chad Simon*

⑈00001251⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 11/08/2023 Ck No: 1251 Amt: \$848.72

12/07/2023 03:48:58 PM EST

SIMONS HK PROPERTIES, LLC
 (212) 683-9300
 FAX (212) 683-9373

citibank
 CREDIT CARD
 1-8-210

1252

Memo: #8
 Two Thousand Six Hundred Eighty-Three and 78/100 Dollars

DATE: Nov 1, 2023 AMOUNT: *****\$2,683.78*

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

Authorized Signature: *Chad Simon*

⑈00001252⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 11/08/2023 Ck No: 1252 Amt: \$2683.78

0-1

1341

EOLR406H 1076 0522 CFM033 07 231109 PAGE 00002 OF 00002

Ck Date: 11/08/2023 Ck No: 1252 Amt: \$2683.78

Ck Date: 11/08/2023 Ck No: 1251 Amt: \$848.72