

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

00000211 BB CCC 067 JSW0#5IC AM1 836 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 4

00001309
K303

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



CitiBusiness® ACCOUNT AS OF MARCH 8, 2023

Relationship Summary:

Checking	\$4,916.63
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2023 THRU FEBRUARY 28, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,509.03
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**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:		\$2,958.81
		Ending Balance:		\$4,916.63
Date	Description	Debits	Credits	Balance
02/09	DEPOSIT			
02/13	CHECK NO: 1397	303.96	1,500.00	4,458.81
02/15	CHECK NO: 1398	2,396.23		4,154.85
03/01	DEPOSIT			1,758.62
03/07	CHECK NO: 1400	291.99	3,500.00	5,258.62
03/08	ACH DEBIT	35.00		4,966.63
	SBA LOAN PAYMENT 0000 Mar 08			4,931.63
03/08	SERVICE CHARGE	15.00		4,916.63
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,042.18	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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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

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

1397

Feb 2, 2023 *****\$303.96
DATE AMOUNT

MEMO: Acct. 446223065214033
Three Hundred Three and 96/100 Dollars

PAY TO THE ORDER OF
Cdn Edison
JAP Station
P.O. Box 1702
New York, NY 10116-1702

ATP-CREDIT SIGNATURE

⑈00001397⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 02/13/2023 Ck No: 1397 Amt: \$303.96

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

1398

Feb 2, 2023 *****\$2,396.23
DATE AMOUNT

MEMO: #8
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

PAY TO THE ORDER OF
334 West 47th St, Condo Apt.
C/O Livingston Management Serv
P.O. Box 275
Emerson, NJ 07630

ATP-CREDIT SIGNATURE

⑈00001398⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 02/15/2023 Ck No: 1398 Amt: \$2396.23

001/R1/20F000 H

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

1400

Mar 7, 2023 *****\$291.99
DATE AMOUNT

MEMO: Acct. 446223065214033
Two Hundred Ninety-One and 99/100 Dollars

PAY TO THE ORDER OF
Cdn Edison
JAP Station
P.O. Box 1702
New York, NY 10116-1702

ATP-CREDIT SIGNATURE

⑈00001400⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 03/07/2023 Ck No: 1400 Amt: \$291.99

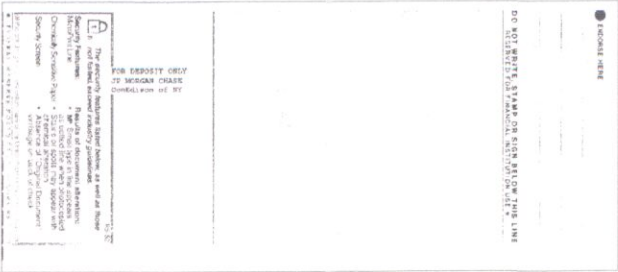
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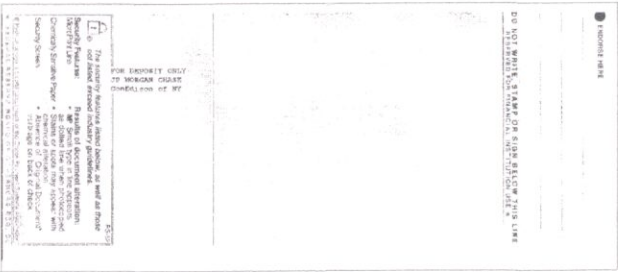
EDLR06H 1076 0522 CFH033 07 250309 PAGE 00002 OF 00002



Ck Date: 02/15/2023 Ck No: 1398 Amt: \$2396.23



Ck Date: 02/13/2023 Ck No: 1397 Amt: \$303.96



Ck Date: 03/07/2023 Ck No: 1400 Amt: \$291.99