

00001389
E303

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



CitiBusiness® ACCOUNT AS OF APRIL 10, 2023

Relationship Summary:

Checking	\$10,756.19
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,159.33
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**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: \$4,916.63
Ending Balance: \$10,756.19

Date	Description	Debits	Credits	Balance
03/10	CHECK NO: 1399	2,571.73		2,344.90
04/04	DEPOSIT		1,500.00	3,844.90
04/04	DEPOSIT		2,000.00	5,844.90
04/05	CHECK NO: 1243	273.71		5,571.19
04/07	FUNDS TRANSFER		6,000.00	11,571.19
	WIRE FROM CLAUDE SIMON Apr 07			
04/10	INCOMING WIRE TRAN FEE	15.00		11,556.19
	INCOMING WIRE FEE F01309704EA601 Apr 10			
04/10	ACH DEBIT	35.00		11,521.19
	SBA LOAN PAYMENT 0000 Apr 10			
04/10	CHECK NO: 1246	750.00		10,771.19
04/10	SERVICE CHARGE	15.00		10,756.19
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,660.44	9,500.00	

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

P.O. Box 102, New York, NY 10108
SIMONS HK PROPERTIES, LLC
(212) 683-5500
FAX (212) 683-5573

1243

Memo: Acct 449223065214033

Two Hundred Seventy-Three and 71/100 Dollars

DATE: Apr 1, 2023 AMOUNT: *****\$273.71*

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

Chad Langer
AUTHORIZED SIGNATURE

⑈00001243⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 04/05/2023 Ck No: 1243 Amt: \$273.71

P.O. Box 102, New York, NY 10108
SIMONS HK PROPERTIES, LLC
(212) 683-5500
FAX (212) 683-5573

1246

Memo: Acct 449223065214033

Seven Hundred Fifty and 01/100 Dollars

DATE: Apr 1, 2023 AMOUNT: *****\$750.00*

PAY TO THE ORDER OF: Arthur Langer CPA
52 Clubhouse Circle
Melville, NY 11747

Chad Langer
AUTHORIZED SIGNATURE

⑈00001246⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 04/10/2023 Ck No: 1246 Amt: \$750.00

P.O. Box 102, New York, NY 10108
SIMONS HK PROPERTIES, LLC
(212) 683-5500
FAX (212) 683-5573

1399

Memo: #8

Two Thousand Five Hundred Seventy One and 73/100 Dollars

DATE: Mar 1, 2023 AMOUNT: *****\$2,571.73*

PAY TO THE ORDER OF: 534 West 42nd St. Condo Assn.
C/O Livingston Management Serv
P.O. Box 375
Edison, NJ 07039

Chad Langer
AUTHORIZED SIGNATURE

⑈00001399⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 03/10/2023 Ck No: 1399 Amt: \$2571.73

Statement Period: Mar 9 - Apr 10, 2023

0165168533 TD Mobile Deposit
4/8/2023 11:34:28 AM
433717107

FOR THE CREDIT OF
PLANNED GIVING
CREDIT ONLY
THE CREDIT ONLY
AMOUNT: \$750.00
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NATIONAL TRUST FOR THE ELDERLY

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