

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

00000253 BB CCC 039 JSW0W5IC AM1 83K 0

001/R1/P20F000

00001235
K302

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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 11 - Feb 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$2,958.81
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,978.87
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$8,293.94
Ending Balance: \$2,958.81

Date	Description	Debits	Credits	Balance
01/17	CHECK NO: 1393	325.48		7,968.46
01/18	CHECK NO: 1394	282.78		7,685.68
01/23	CHECK NO: 1396	2,396.23		5,289.45
01/23	CHECK NO: 1392	4,547.19		742.26
02/03	DEPOSIT			
02/08	ACH DEBIT		2,266.55	3,008.81
	SBA LOAN PAYMENT 0000 Feb 08	35.00		2,973.81
02/08	SERVICE CHARGE	15.00		2,958.81
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	7,801.68	2,266.55	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1392	01/23	4,547.19	1393	01/17	325.48	1394	01/18	282.78	1396*	01/23	2,396.23

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$7,551.68

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

SIMONS HK PROPERTIES, LLC CITIBANK 14-23		1392
1392	Jan 9, 2023	*****\$4,547.19
MEMO: Block01070106 Four Thousand Five Hundred Forty-Seven and 19/100 Dollars		
NYC Department of Finance P.O. Box 480 Newark, NJ 07101-0480		
00001392 6021000084 4983546861*		

Ck Date: 01/23/2023 Ck No: 1392 Amt: \$4547.19

SIMONS HK PROPERTIES, LLC CITIBANK 14-23		1393
1393	Jan 9, 2023	*****\$325.48
MEMO: Acct.3026740968 Three Hundred Twenty-Five and 48/100 Dollars		
CNA Insurance P.O. Box 74007619 Chicago, IL 60674-7619		
00001393 6021000084 4983546861*		

Ck Date: 01/17/2023 Ck No: 1393 Amt: \$325.48

SIMONS HK PROPERTIES, LLC CITIBANK 14-23		1394
1394	Jan 9, 2023	*****\$282.78
MEMO: Acct.4462230652*6033 Two Hundred Eighty Two and 78/100 Dollars		
Citi Edison 198 Edison P.O. Box 1702 New York, NY 10116-1702		
00001394 6021000084 4983546861*		

Ck Date: 01/18/2023 Ck No: 1394 Amt: \$282.78

SIMONS HK PROPERTIES, LLC CITIBANK 14-23		1396
1396	Jan 9, 2023	*****\$2,396.23
MEMO: #6 Two Thousand Three Hundred Ninety-Nine and 23/100 Dollars		
324 West 42nd St. Condo Ass. C/O Livingston Management Serv P.O. Box 275 Tuxedo, NJ 07633		
00001396 6021000084 4983546861*		

Ck Date: 01/23/2023 Ck No: 1396 Amt: \$2396.23

01/17/2023 01:35:18
1393
18801844123
CMT-007618
0110000784
CH FAYE ACCT
BLACK RD 670
BANK OF AMERICA

Ck Date: 01/17/2023 Ck No: 1393 Amt: \$325.48

01/23/2023 01:35:18
1392
18801844123
CMT-007618
0110000784
CH FAYE ACCT
BLACK RD 670
BANK OF AMERICA

Ck Date: 01/23/2023 Ck No: 1392 Amt: \$4547.19

01/23/2023 01:35:18
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CH FAYE ACCT
BLACK RD 670
BANK OF AMERICA

Ck Date: 01/23/2023 Ck No: 1396 Amt: \$2396.23

01/18/2023 01:35:18
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CH FAYE ACCT
BLACK RD 670
BANK OF AMERICA

Ck Date: 01/18/2023 Ck No: 1394 Amt: \$282.78