

Simons HK Properties LLC  
General Journal

For the Period From Jan 1, 2025 to Apr 4, 2025

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/8/25	10200		Service Charge		0.05
	50000		Service Charge	0.05	
2/1/25	10200		NSF Charge		35.00
	50000		NSF Charge	35.00	
		Total		35.05	35.05