

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

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CITIBANK, N. A.
Account
4983546861
Statement Period
Oct 9 - Nov 8, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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



CitiBusiness® ACCOUNT AS OF NOVEMBER 8, 2024

Relationship Summary:

Checking	\$33.91
Savings	-----
Checking Plus	-----

We are notifying you of a change to the Deposit Assessment Fee (DAF) charged on earnings credit eligible checking accounts. Effective November 1, 2024, the DAF that is assessed on the daily average collected balances in your accounts will be increased from 0.175% to 0.200%. If you have any questions, please contact your Sales Representative/Banker.

Your 2024 ATM Security Tips and Important Notice Regarding Verbal and Written Communications are now available to view online. To view the communications, please click on the links below, or type the URLs into the address bar of your internet browser:
ATM Safety Tips English: www.online.citi.com/JRS/popups/atmsafety.pdf **ATM Safety Tips Spanish:** www.online.citi.com/JRS/popups/atmsafety_es.pdf **Important Notice Regarding Verbal and Written Communications:** www.online.citi.com/JRS/popups/ILCS.pdf

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2024 THRU OCTOBER 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$76.00
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**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: \$83.91
Ending Balance: \$33.91

Date	Description	Debits	Credits	Balance
10/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Oct 22 3785827410	35.00		48.91
10/28	ELECTRONIC CREDIT CITIZENS ACCTVERIFY 11454504155 Oct 28		0.33	49.24

CHECKING ACTIVITY

Continued

Date	Description		Debits	Credits	Balance
10/28	ELECTRONIC CREDIT			0.36	49.60
	CITIZENS ACCTVERIFY 11454504161	Oct 28			
10/28	ACH DEBIT		0.69		48.91
	CITIZENS ACCTVERIFY 11454504163	Oct 28			
11/08	SERVICE CHARGE		15.00		33.91
	ACCT ANALYSIS DIRECT DB				
	Total Debits/Credits		50.69	0.69	

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 phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

For change in address, call your account officer or visit your branch.

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