



CitiBusiness®

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

00000902 BB CCC 098 NCG09TYR AM1 00

001/R1/20F000

**N0002487

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



001
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 11 - Apr 8, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 4

CitiBusiness® ACCOUNT AS OF APRIL 8, 2025

Relationship Summary:

Checking	\$1,504.54
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2025 THRU MARCH 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,028.62
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: \$4,531.00
Ending Balance: \$1,504.54

Date	Description	Debits	Credits	Balance
03/11	CHECK NO: 1373	2,683.78		1,847.22
04/03	ACH DEBIT CON ED OF NY CECONY 01904320007 Apr 03	327.68		1,519.54
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,504.54
	Total Debits/Credits	3,026.46	0.00	

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 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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SIMONS HK PROPERTIES, LLC

Account 4983546861

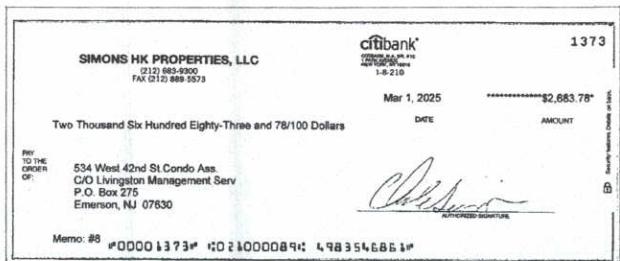
Page 3 of 4

001/R1/20F000

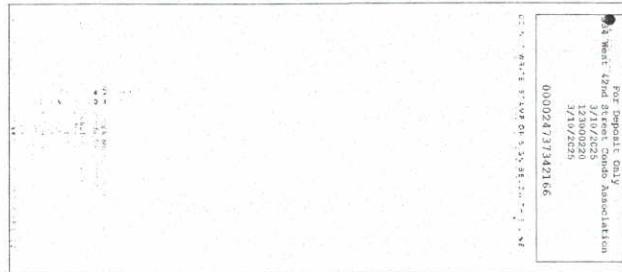
Statement Period: Mar 11 - Apr 8, 2025

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



Ck Date: 03/11/2025 Ck No: 1373 Amt: \$2683.78



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