

Simons HK Properties LLC  
Cash Receipts Journal

For the Period From Jan 1, 2025 to Apr 2, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/2/25	16000 10200	17626	Invoice: APR2025 Benyomin Murik	8,500.00	8,500.00
3/2/25	21000 10200	17626a	Benyomin Murik	8,500.00	8,500.00
				<u>17,000.00</u>	<u>17,000.00</u>