



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

00000217 BB CCC 342 JSW01SIC AM1 8RF 0

CitiBusiness®

001/R420F000

002  
CITIBANK, N. A.

Account  
4983546861

Statement Period  
Nov 9 - Dec 8, 2021  
Relationship Manager  
CitiBusiness Service Center  
(877) 528-0990

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00001199  
K312

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

### Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$2,831.06 |
| Savings       | ----       |
| Checking Plus | ----       |

Your 2021 ATM Security Tips and Important Notice  
Regarding Future Verbal and Written Communications are  
now available to view online. Visit  
citi.com/accountagreementsandnotices and click on 'Small  
Business Account Agreements and Notices' to view the  
notices.

**Effective Immediately:** Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|--|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4983546861</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$5,876.61    |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 9         | .4500      | 4.05          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

### CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$10,392.21  
Ending Balance: \$2,831.06

| Date  | Description                               | Debits           | Credits         | Balance   |
|-------|---|------------------|-----------------|-----------|
| 11/09 | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | 15.00            |                 | 10,377.21 |
| 11/17 | CHECK NO: 1320                            | 9,149.92         |                 | 1,227.29  |
| 11/18 | DEPOSIT                                   |                  | 2,000.00        | 3,227.29  |
| 11/26 | CHECK NO: 1322                            | 2,396.23         |                 | 831.06    |
| 12/03 | DEPOSIT                                   |                  | 2,000.00        | 2,831.06  |
|       | <b>Total Debits/Credits</b>               | <b>11,561.15</b> | <b>4,000.00</b> |           |

## IF YOU HAVE QUESTIONS ON:

Checking

## YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

## YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

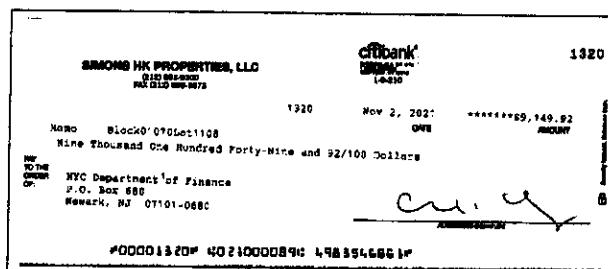
For change in address, call your account officer or visit your branch.

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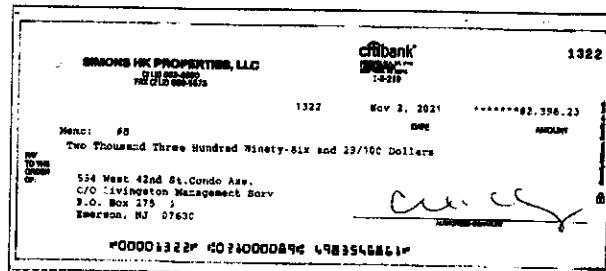
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

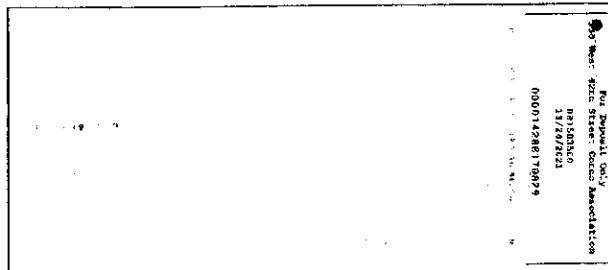
Check images for account # 4983546861



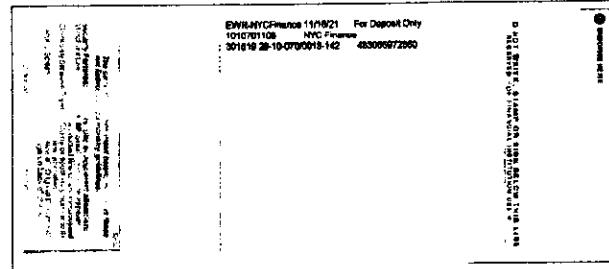
Ck Date: 11/17/2021 Ck No: 1320 Amt: \$9149.92



Ck Date: 11/26/2021 Ck No: 1322 Amt: \$2396.23



Ck Date: 11/26/2021 Ck No: 1322 Amt: \$2396.23



Ck Date: 11/17/2021 Ck No: 1320 Amt: \$9149.92