

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 9 - Apr 8, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001466
K303

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



Relationship Summary:

Checking	\$7,880.71
Savings	----
Checking Plus	----

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,804.45
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			

CitiBusiness Streamlined Checking

4983546861		Beginning Balance:		\$3,791.94
		Ending Balance:		\$7,880.71
Date	Description	Debits	Credits	Balance
03/10	CHECK NO: 1334	2,396.23		1,395.71
04/07	DEPOSIT		6,500.00	7,895.71
04/08	SERVICE CHARGE	15.00		7,880.71
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,411.23	6,500.00	

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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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

SIMONS HK PROPERTIES, LLC
1212 MARKET
FAR CLIFF, NEW YORK

citibank
NEW YORK
10010

1334

Mar 10, 2022
DRL

*****23,396.23
AMOUNT

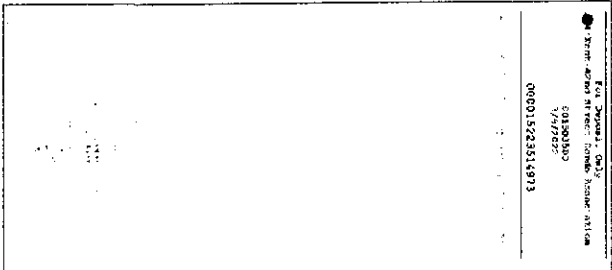
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

FOR DEPOSIT ONLY
CITIBANK, N.A.
100 WALL STREET, NEW YORK, NY 10038
NEW YORK, NY 10038

ATTESTED SIGNATURE

⑆00001334⑆ ⑆021000089⑆ 4983546861⑆

Ck Date: 03/10/2022 Ck No: 1334 Amt: \$2396.23



Ck Date: 03/10/2022 Ck No: 1334 Amt: \$2396.23