



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

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CitiBusiness®

001/R120F000

001  
CITIBANK, N. A.

## Account

4983546861

### **Statement**

Statement Period  
Mar 9 - Apr 8, 2022

Mar 3 - Apr 3, 2022

Relationship Manager  
Citibusiness Service Center

**(877) 528-0990**

(877) 523-0990

Page

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SIMONS HK PROPERTIES, LLC  
P.O. BOX 682  
NEW YORK NY 1010

**Statement Period**  
**Mar 9 - Apr 8, 2022**  
**Relationship Manager**  
**Citibusiness Service Center**  
**(877) 528-0990**

### **Relationship Summary:**

<b>Checking</b>	<b>\$7,880.71</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

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
<b>STREAMLINED CHECKING # 4983546861</b>			
Average Daily Collected Balance			\$1,804.45
<b>DEPOSIT SERVICES</b>			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 4983546861			

## CitiBusiness Streamlined Checking

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

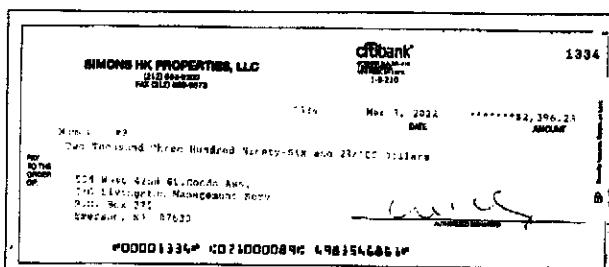
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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

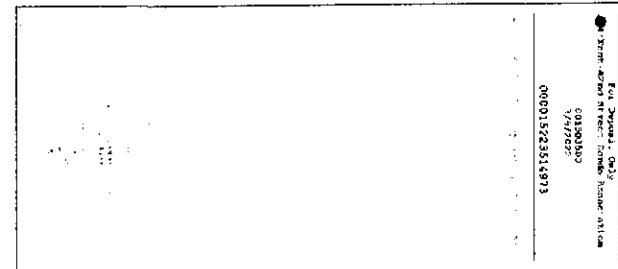


Ck Date: 03/10/2022 Ck No: 1334 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC

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Statement Period: Mar 9 - Apr 8, 2022

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