

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

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K308

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



001
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 12 - Oct 10, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF OCTOBER 10, 2023

Relationship Summary:

Checking	\$824.16
Savings	----
Checking Plus	----

Effective Immediately, the Payment Processing Hierarchy and Uncollected Funds and Overdrawn Balances sections of the CitiBusiness Client Manual, U.S. Market have been updated to provide clarity around fees charged to your account in the case of your account being overdrawn. For full details of the changes, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

Fraudsters are increasingly targeting mailed checks to alter the dollar amount and payee information. Follow this link for recommendations to better protect your funds:
www.online.citi.com/JRS/popups/CheckWashing.pdf

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2023 THRU SEPTEMBER 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,181.04
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**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:		\$3,542.94
		Ending Balance:		\$824.16
Date	Description	Debits	Credits	Balance
09/12	CHECK NO: 1367	2,683.78		859.16
10/10	ACH DEBIT	35.00		824.16
	SBA LOAN PAYMENT 0000 Oct 10			
	Total Debits/Credits	2,718.78	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 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 0121 883 9300 FAX 0121 886-9673		citibank® CHECK # 1367 18-210	1367
1367	Sep 6, 2023	*****\$2,683.78	AMOUNT
Memo: \$9			
Ten Thousand Six Hundred Eighty-Three and 78/100 Dollars			
Pay TO THE ORDER OF 556 West 142nd St. Condo 2-B C/O Livingston Management Serv P.O. Box 215 Elizabeth, NJ 07630			
 AUTHORIZED SIGNATURE			
⑈00001367⑈ ⑆0210000869⑆ 4983546861⑈			

Ck Date: 09/12/2023 Ck No: 1367 Amt: \$2683.78

0-13

1315

EOLR406H 1076 0522 CFM033 07 231011 PAGE 00002 OF 00002

Account 4983546861 Page 4 of 4
Statement Period: Sep 12 - Oct 10, 2023

For deposit only
205 West 42nd Street, 6th Floor
New York, NY 10018-3603
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Ck Date: 09/12/2023 Ck No: 1367 Amt: \$2683.78