

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

4983546861	Beginning Balance:	\$3,542.94
	Ending Balance:	\$824.16
Date	Description	Debits
09/12	CHECK NO: 1367	2,683.78
10/10	ACH DEBIT SBA LOAN PAYMENT 0000 Oct 10	35.00
	Total Debits/Credits	2,718.78
		0.00

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

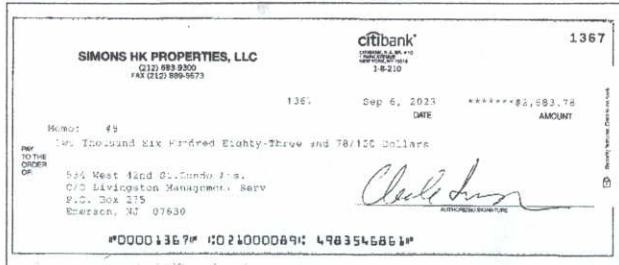
YOU CAN CALL:877-528-0990
For TTY: We accept 711 or
other Relay Service.**YOU CAN WRITE:**CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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



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



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