

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

00000505 BB CCC 342 JSW0#5IC AM1 874 0

001/R1/20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 9 - Dec 8, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001344
K310

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



CitiBusiness® ACCOUNT AS OF DECEMBER 8, 2023

Relationship Summary:

Checking	\$1,456.23
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,290.37
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**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: \$211.66
Ending Balance: \$1,456.23

Date	Description	Debits	Credits	Balance
11/10	DEPOSIT		1,500.00	1,711.66
11/10	DEPOSIT		2,000.00	3,711.66
11/13	SERVICE CHARGES	12.00		3,699.66
	FEE FOR DEPOSITED CHECK RETURNED UNPAID			
11/13	RETURNED DEPOSIT CHECK	2,000.00		1,699.66
12/01	CHECK NO: 1369	193.43		1,506.23
12/08	ACH DEBIT	35.00		1,471.23
	SBA LOAN PAYMENT 0000 Dec 08			
12/08	SERVICE CHARGE	15.00		1,456.23
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	2,255.43	3,500.00	

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.

© 2023 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

SIMONS HK PROPERTIES, LLC

Account 4983546861

Page 3 of 4

001/R1/20F000

Statement Period: Nov 9 - Dec 8, 2023

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 CITIBANK 1369	
MEMO: Acct. 446223065214033 One Hundred Ninety-Three and 43/100 Dollars	DATE: Nov 26, 2023 AMOUNT: *****95.43
Con Edison JAT Station P.O. Box 772 New York, NY 10116-1702	
⑆00001369⑆ ⑆021000089⑆ 4983546861⑆	

Ck Date: 12/01/2023 Ck No: 1369 Amt: \$193.43

[illegible]

Ck Date: 12/01/2023 Ck No: 1369 Amt: \$193.43