



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

00000473 BB CCC 009 JSW0#5NC AM1 93V 0

001/R1/04F000

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K312

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



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CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 9, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JANUARY 9, 2024

Relationship Summary:

Checking	\$1,406.23
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2023 THRU DECEMBER 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,467.52
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**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:		\$1,456.23
Ending Balance:		\$1,406.23
Debits	Credits	Balance
35.00		1,421.23
15.00		1,406.23
50.00	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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