

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

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001/R1/20F000

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CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 9 - Mar 8, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001193
K312

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



CitiBusiness® ACCOUNT AS OF MARCH 8, 2024

Relationship Summary:

Checking	\$741.69
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2024 THRU FEBRUARY 29, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,358.64
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: \$1,356.23
Ending Balance: \$741.69

Date	Description	Debits	Credits	Balance
02/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Feb 22 3785927410	35.00		1,321.23
03/01	CHECK NO: 1253	564.54		756.69
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		741.69
	Total Debits/Credits	614.54	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

For TTY: We accept 711 or
other Relay Service.

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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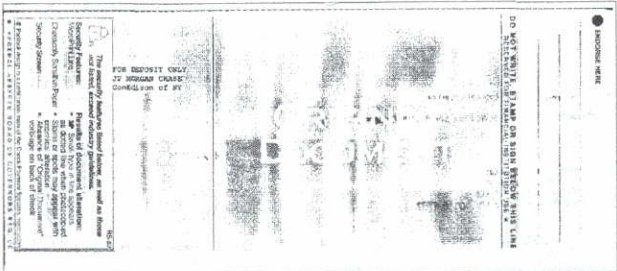
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC CITIBANK MEMO TO THE ORDER OF 1-8-210		1253	
Memo: Acct. 448223085214033 Five Hundred Sixty-Four and 54/100 Dollars		DATE	AMOUNT
Citi Edition JAN Station P.O. Box 1702 New York, NY 10118-1702		Feb 23, 2024	*****\$564.54*
			
⑈00001253⑈ ⑆021000089⑆ 4983546861⑈			

Ck Date: 03/01/2024 Ck No: 1253 Amt: \$564.54



Ck Date: 03/01/2024 Ck No: 1253 Amt: \$564.54