

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

00000866 BB CCC 099 JSW0#5NC AM1 8R9 0

001/R1/04F000

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K303

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



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

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CitiBusiness® ACCOUNT AS OF APRIL 8, 2024

Relationship Summary:

Checking	\$706.69
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2024 THRU MARCH 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$733.78
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:		\$741.69
		Ending Balance:		\$706.69
Date	Description	Debits	Credits	Balance
03/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 3785827410	35.00		706.69