



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

00000355 BB CCC 129 JSW0#51C AM1 835 0

CitiBusiness®

001/R1/20F000

001
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 8, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF MAY 8, 2024

Relationship Summary:

Checking	\$460.35
Savings	----
Checking Plus	----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective Immediately, the sub-section "Managed Account Services" under the section titled "CitiBusiness Checking Accounts" has been updated. For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf

SERVICE CHARGE SUMMARY FROM APRIL 1, 2024 THRU APRIL 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$648.92
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:		\$706.69
		Ending Balance:		\$460.35
Date	Description	Debits	Credits	Balance
04/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		691.69
04/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Apr 22 3785827410	35.00		656.69
04/25	CHECK NO: 1415	181.34		475.35
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		460.35
Total Debits/Credits		246.34	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

04/25/2024 04 1415 1 1

SIMONS HK PROPERTIES, LLC
CITIBANK
1415

Memo Acct. 448223085214033
One Hundred Eighty-One and 34/100 Dollars

DATE: Apr 19, 2024 AMOUNT: *****\$181.34*****

Pay to the order of:
Con Edison
JAF Station
P.O. Box 1702
New York, NY 10116-1702

Signature: *Calvin Long*

⑈00001415⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 04/25/2024 Ck No: 1415 Amt: \$181.34

Ck Date: 04/25/2024 Ck No: 1415 Amt: \$181.34