

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

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CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**May 9 - Jun 10, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 4

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



**CitiBusiness® ACCOUNT AS OF JUNE 10, 2024**

**Relationship Summary:**

|               |          |
|---------------|----------|
| Checking      | \$283.91 |
| 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](http://www.online.citi.com/JRS/popups/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf)

**SERVICE CHARGE SUMMARY FROM MAY 1, 2024 THRU MAY 31, 2024**

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$452.44       |
| DEPOSIT SERVICES                          |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 15.0000    | 15.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 1         | .4500      | 0.45           |
| **WAIVE                                   |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$15.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$15.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**4983546861**

|       |                                                              |               |             | Beginning Balance: | \$460.35 |
|-------|--------------------------------------------------------------|---------------|-------------|--------------------|----------|
|       |                                                              |               |             | Ending Balance:    | \$283.91 |
| Date  | Description                                                  | Debits        | Credits     | Balance            |          |
| 05/22 | ACH DEBIT<br>SBA EIDL LOAN PAYMENT 0000 May 22<br>3785827410 | 35.00         |             | 425.35             |          |
| 06/06 | CHECK NO: 1254                                               | 126.44        |             | 298.91             |          |
| 06/10 | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB                    | 15.00         |             | 283.91             |          |
|       | <b>Total Debits/Credits</b>                                  | <b>176.44</b> | <b>0.00</b> |                    |          |

**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

|                                                                                          |  |                                                            |          |
|------------------------------------------------------------------------------------------|--|------------------------------------------------------------|----------|
| <b>SIMONS HK PROPERTIES, LLC</b><br><small>(212) 883-8100<br/>FAX (212) 889-5573</small> |  | <b>citibank</b><br><small>Check # 1254<br/>1-8-210</small> | 1254     |
| Memo: Acct. 446223065214033<br>One Hundred Twenty-Six and 44/100 Dollars                 |  | DATE                                                       | AMOUNT   |
| Con Edison<br>JAF Station<br>P.O. Box 1702<br>New York, NY 10116-1702                    |  | May 28, 2024                                               | \$126.44 |
| PAY TO THE ORDER OF:                                                                     |  | <i>Charles...</i><br><small>ATTESTED SIGNATURE</small>     |          |
| #00001254# ⑆02⑆000089⑆ 4983546861⑆                                                       |  |                                                            |          |

Ck Date: 06/06/2024 Ck No: 1254 Amt: \$126.44

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NO ONE WANTS TO TAKE ON RESPONSIBILITY LIKE  
RESERVING A ROOM ON TRAVELERS.COM

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Ck Date: 06/06/2024 Ck No: 1254 Amt: \$126.44