

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

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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
Jun 11 - Jul 9, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF JULY 9, 2024

Relationship Summary:

Checking	\$233.91
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$301.31
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: \$283.91
Ending Balance: \$233.91

Date	Description	Debits	Credits	Balance
06/24	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Jun 24 3785827410	35.00		248.91
07/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		233.91
	Total Debits/Credits	50.00	0.00	