

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
Jul 10 - Aug 8, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF AUGUST 8, 2024

Relationship Summary:

Checking	\$183.91
Savings	----
Checking Plus	----

Effective immediately, Citi's wire transfer service for wires between accounts in the U.S. and accounts in Russia denominated in RUB have been discontinued. Effective 9/21/24, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Russia will be discontinued.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$226.49
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861

4983546861		Beginning Balance:	\$233.91
		Ending Balance:	\$183.91
Date	Description	Debits	Credits
07/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 3785827410	35.00	198.91
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00	183.91
	Total Debits/Credits	50.00	0.00