



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

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CitiBusiness®

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

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K303

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 10, 2024

Relationship Summary:

Checking	\$133.91
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.

Effective 10/18/24, if we have reason to believe that the check you have deposited will not be paid, we may delay the availability of the funds represented by that check up to 7 Business Days instead of 5 Business Days. For full details of this change, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

SUGGESTIONS AND RECOMMENDATIONS

Citibank is discontinuing surcharge free access to Banamex ATMs. Depending on the terms of your account, an additional non-Citibank ATM fee may also be applicable when using Banamex ATMs. Use the Citi Worldwide ATM/Branch Locator on Citibank Online or the Citi Mobile® App to find the nearest ATMs and branches, including non-Citibank ATMs in the U.S. with fee free access.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$176.00
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

Beginning Balance: \$183.91
Ending Balance: \$133.91

Date	Description	Debits	Credits	Balance
08/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Aug 22 3785827410	35.00		148.91
09/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		133.91
	Total Debits/Credits	50.00	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
For TTY: We accept 711 or
other Relay Service.CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

For change in address, call your account officer or visit your branch.

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