

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
Sep 11 - Oct 8, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF OCTOBER 8, 2024

Relationship Summary:

Checking	\$83.91
Savings	-----
Checking Plus	-----

We are notifying you of a change to the Deposit Assessment Fee (DAF) charged on earnings credit eligible checking accounts. Effective November 1, 2024, the DAF that is assessed on the daily average collected balances in your accounts will be increased from 0.175% to 0.200%. If you have any questions, please contact your Sales Representative/Banker.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$129.07
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:	\$133.91	
					Ending Balance:	\$83.91	
Date	Description				Debits	Credits	Balance
09/23	ACH DEBIT				35.00		98.91
	SBA EIDL LOAN PAYMENT 0000 Sep 23						
	3785827410						
10/08	SERVICE CHARGE				15.00		83.91
	ACCT ANALYSIS DIRECT DB						
	Total Debits/Credits				50.00	0.00	