



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

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CITIBANK, N. A.

**Account**  
**4983546861**  
**Statement Period**  
**Oct 9 - Nov 8, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
**(877) 528-0990**

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

\*\*N0000535  
SCANNED

CitiBusiness® ACCOUNT AS OF NOVEMBER 8, 2024

### Relationship Summary:

Checking	\$33.91
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.

Your 2024 ATM Security Tips and Important Notice Regarding Verbal and Written Communications are now available to view online. To view the communications, please click on the links below, or type the URLs into the address bar of your internet browser:  
**ATM Safety Tips English:** [www.online.citi.com/JRS/popups/atmsafety.pdf](http://www.online.citi.com/JRS/popups/atmsafety.pdf) **ATM Safety Tips Spanish:** [www.online.citi.com/JRS/popups/atmsafety\\_es.pdf](http://www.online.citi.com/JRS/popups/atmsafety_es.pdf) **Important Notice Regarding Verbal and Written Communications:** [www.online.citi.com/JRS/popups/ILCS.pdf](http://www.online.citi.com/JRS/popups/ILCS.pdf)

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

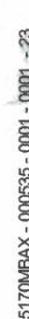
Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 4983546861</b>			
Average Daily Collected Balance			\$76.00
<b>DEPOSIT SERVICES</b>			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 4983546861			

## CHECKING ACTIVITY

## CitiBusiness Streamlined Checking

4983546861

Date	Description			Ending Balance:		Debits	Credits	Balance
		Debits	Credits	Oct 22	Oct 28			
10/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000	35.00						48.91
10/28	ELECTRONIC CREDIT CITIZENS ACCTVERIFY 11454504155		0.33					49.24



**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/28	ELECTRONIC CREDIT CITIZENS ACCTVERIFY 11454504161 Oct 28		0.36	49.60
10/28	ACH DEBIT CITIZENS ACCTVERIFY 11454504163 Oct 28	0.69		48.91
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		33.91
	<b>Total Debits/Credits</b>	<b>50.69</b>	<b>0.69</b>	

**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
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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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