

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

00000954 BB CCC 344 NCG09TYR AM1 0 0

***N0000565

001/R1/04F000

000
CITIBANK, N. A.
Account
4983546861
Statement Period
Nov 9 - Dec 9, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

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



CitiBusiness® ACCOUNT AS OF DECEMBER 9, 2024

Relationship Summary:

Checking	\$363.91
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 NOVEMBER 1, 2024 THRU NOVEMBER 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$19.91
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	3	.0100	0.03
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.03
Net Service Charge			\$15.03
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

Beginning Balance: \$33.91
Ending Balance: \$363.91

Date	Description	Debits	Credits	Balance
11/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Nov 22 3785827410	35.00		1.09-
11/25	NSF/OD/DAU CHARGE	35.00		36.09-
12/03	DEPOSIT		400.00	363.91
	Total Debits/Credits	70.00	400.00	