



CitiBusiness®

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

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



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CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Nov 9 - Dec 9, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
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## 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
<b>STREAMLINED CHECKING # 4983546861</b>			
Average Daily Collected Balance			\$19.91
<b>DEPOSIT SERVICES</b>			
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			
<b>Total Charges for Services</b>			<b>\$15.03</b>
<b>Net Service Charge</b>			<b>\$15.03</b>
Charges debited from account # 4983546861			

## CHECKING ACTIVITY

## CitiBusiness Streamlined Checking

4983546861

Date	Description	Beginning Balance:	\$33.91	
		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
	<b>Total Debits/Credits</b>	<b>70.00</b>	<b>400.00</b>	