

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

00000903 BB CCC 009 NCG09TYR AM1 0 0

***N0002381

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 10 - Jan 9, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 4

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

CitiBusiness® ACCOUNT AS OF JANUARY 9, 2025

Relationship Summary:

Checking	\$1,398.86
Savings	*****
Checking Plus	*****

Effective February 28, 2025, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Belarus will be discontinued.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$991.79
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	2	.0100	0.02
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.02
Net Service Charge			\$15.02
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$363.91
		Ending Balance:		\$1,398.86
Date	Description	Debits	Credits	Balance
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.03		348.88
12/17	CHECK NO: 1370	200.00		148.88
12/20	DEPOSIT		2,000.00	2,148.88
12/23	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Dec 23 3785827410	35.00		2,113.88
01/07	CHECK NO: 1371	700.00		1,413.88
01/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.02		1,398.86
Total Debits/Credits		965.05	2,000.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
For TTY: We accept 711 or
other Relay Service.

YOU CAN WRITE:

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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SIMONS HK PROPERTIES, LLC

Account 4983546861

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001/R/1720F000

Statement Period: Dec 10 - Jan 9, 2025

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

12/17/2024 10:45AM 24 14

SIMONS HK PROPERTIES, LLC
 (212) 889-9573
 FAX (212) 889-9573

1370

1370 Dec 5, 2024 *****\$200.00
 DATE AMOUNT

Two Hundred and 0/100 Dollars

Con Edison
 JAF Station
 P.O. Box 1702
 New York, NY 10 16-1702

Memo: Acct. 446223065214033

00001370 021000089 4983546861

1370

Ck Date: 12/17/2024 Ck No: 1370 Amt: \$200.00

01/07/2025 09:57AM 19 25

SIMONS HK PROPERTIES, LLC
 (212) 889-9573
 FAX (212) 889-9573

1371

Memo: Acct. 446223065214033

Seven Hundred and 0/100 Dollars

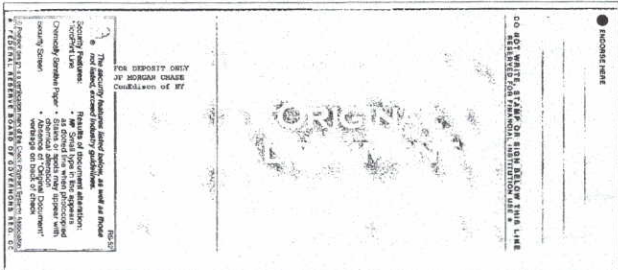
Con Edison
 JAF Station
 P.O. Box 1702
 New York, NY 10116-1702

Dec 31, 2024 *****\$700.00
 DATE AMOUNT

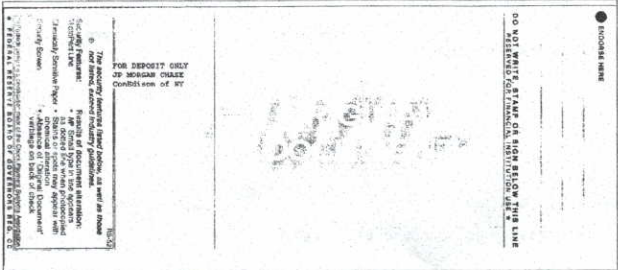
00001371 021000089 4983546861

1371

Ck Date: 01/07/2025 Ck No: 1371 Amt: \$700.00



Ck Date: 01/07/2025 Ck No: 1371 Amt: \$700.00



Ck Date: 12/17/2024 Ck No: 1370 Amt: \$200.00