

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

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CITIBANK, N. A.
Account
4983546861
Statement Period
Jan 10 - Feb 10, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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



CitiBusiness® ACCOUNT AS OF FEBRUARY 10, 2025

Relationship Summary:

Checking	\$563.86
Savings	*****
Checking Plus	*****

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2025 THRU JANUARY 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,110.06
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$1,398.86
Ending Balance: \$563.86

Date	Description	Debits	Credits	Balance
01/16	CHECK NO: 1255	750.00		648.86
01/22	ACH DEBIT SBA EIDL LOAN PAYMENT 0000 Jan 22 3785827410	35.00		613.86
01/27	ACH DEBIT CON ED OF NY CECONY 01904320007 Jan 27	767.86		154.00-
01/28	RETURNED CHECK		767.86	613.86
01/28	NSF/OD/DAU CHARGE	35.00		578.86
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		563.86
	Total Debits/Credits	1,602.86	767.86	