

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

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**N0002442

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002
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 11 - Mar 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 MARCH 10, 2025

Relationship Summary:

Checking	\$4,531.00
Savings	*****
Checking Plus	*****

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective December 10, 2024, the second sentence within the section titled "Authorized Users" within section 6.2.1 CitiBusiness Banking Card has been revised to now state "Each Authorized Signer may be issued a card." For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/TBD.pdf

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2025 THRU FEBRUARY 28, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$636.18
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**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:		\$563.86
					Ending Balance:		\$4,531.00
Date	Description				Debits	Credits	Balance
02/26	ACH DEBIT				400.00		163.86
	CON ED OF NY	CECONY	01904320007	Feb 26			
02/27	DEPOSIT					17,000.00	17,163.86
03/04	CHECK NO:	1374			12,000.00		5,163.86
03/06	CHECK NO:	1372			250.00		4,913.86
03/10	ACH DEBIT				367.86		4,546.00
	CON ED OF NY	CECONY	01904320007	Mar 10			
03/10	SERVICE CHARGE				15.00		4,531.00
	ACCT ANALYSIS DIRECT DB						

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	13,032.86	17,000.00	

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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Statement Period: Feb 11 - Mar 10, 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

SIMONS HK PROPERTIES, LLC CITIBANK CITIBANK CITIBANK		1372
CITIBANK CITIBANK CITIBANK		
MAY 2, 2025		*****\$250.00*
DATE		AMOUNT
Two Hundred Fifty and 0/100 Dollars		
BY: Arthur Langer CPA 52 Clubhouse Circle Melville, NY 11747		
CITIBANK		
⑈00001372⑈ ⑆021000089⑆ 4983546861⑈		

Ck Date: 03/06/2025 Ck No: 1372 Amt: \$250.00

SIMONS HK PROPERTIES, LLC CITIBANK CITIBANK CITIBANK		1374
CITIBANK CITIBANK CITIBANK		
Mar 4, 2025		*****\$12,000.00*
DATE		AMOUNT
Twelve Thousand and 0/100 Dollars		
BY: Charles Henry Properties LLC		
CITIBANK		
Memo: ⑈00001374⑈ ⑆021000089⑆ 4983546861⑈		

Ck Date: 03/04/2025 Ck No: 1374 Amt: \$12000.00

Ck Date: 03/04/2025 Ck No: 1374 Amt: \$12000.00

Ck Date: 03/06/2025 Ck No: 1372 Amt: \$250.00