



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
Apr 9 - May 8, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF MAY 8, 2025

Relationship Summary:

Checking	\$2,974.54
Savings	-----
Checking Plus	-----

IMPORTANT INFORMATION REGARDING: Funds Availability on Daily Total of Deposited Checks. Effective May 6, 2025: the first \$275 (formerly \$225) of deposits will be available on the first Business Day after the day of deposit. The remainder of the funds availability schedule remains unchanged.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2025 THRU APRIL 30, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,529.88
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

Date	Description	Debits	Credits	Balance
05/02	FUNDS TRANSFER WIRE FROM REICH HOLDINGS L LC May 02	8,500.00		10,004.54
05/02	CHECK NO: 1375	7,000.00		3,004.54
05/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE E2251210015700 May 05	15.00		2,989.54
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,974.54
	Total Debits/Credits	7,030.00	8,500.00	



CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY: We accept 711 or other Relay Service.	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

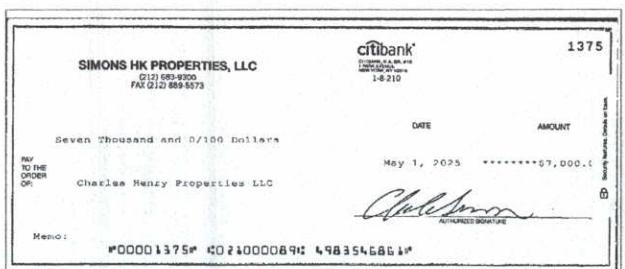
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Statement Period: Apr 9 - May 8, 2025

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



Ck Date: 05/02/2025 Ck No: 1375 Amt: \$7000.00

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