

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

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



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 4983546861

4983546861				Beginning Balance:	\$1,504.54	
				Ending Balance:	\$2,974.54	
Date	Description			Debits	Credits	Balance
05/02	FUNDS TRANSFER				8,500.00	10,004.54
	WIRE FROM REICH HOLDINGS L LC	May 02				
05/02	CHECK NO: 1375			7,000.00		3,004.54
05/05	INCOMING WIRE TRAN FEE			15.00		2,989.54
	INCOMING WIRE FEE E2251210015700	May 05				
05/08	SERVICE CHARGE			15.00		2,974.54
	ACCT ANALYSIS DIRECT DB					
	Total Debits/Credits			7,030.00	8,500.00	

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: 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

SIMONS HK PROPERTIES, LLC 212 693-9200 FAX 212 693-9573		citibank® CITIBANK N.A. Member FDIC 1-8210		1375
Seven Thousand and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF: Charles Henry Properties LLC		May 1, 2025	*****\$7,000.00	
Memo:		 <small>AUTHORIZED SIGNATURE</small>		
00001375 ⑆021000069⑆ 4983546861⑆				

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

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