



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

00000898 BB CCC 160 NCG09TYR AM1 0 0

**N0002456

001/R1/20F000

002
CITIBANK, N. A.
Account
4983546861
Statement Period
May 9 - Jun 9, 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 JUNE 9, 2025

Relationship Summary:

Checking	\$54.54
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$2,863.73
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

4983546861					Beginning Balance:		\$2,974.54
					Ending Balance:		\$54.54
Date	Description				Debits	Credits	Balance
05/12	ACH DEBIT				35.00		2,939.54
	SBA EIDL LOAN	PAYMENT	0000	May 12			
	3785827410						
05/12	ACH DEBIT				70.00		2,869.54
	SBA EIDL LOAN	PAYMENT	0000	May 12			
	3785827410						
06/04	FUNDS TRANSFER					8,500.00	11,369.54
	WIRE FROM REICH	HOLDINGS L LC		Jun 04			
06/04	CHECK NO:	1376			10,000.00		1,369.54
06/05	INCOMING WIRE	TRAN FEE			15.00		1,354.54
	INCOMING WIRE	FEE	F01515508D4901	Jun 05			
06/06	CHECK NO:	1377			1,300.00		54.54
	Total Debits/Credits				11,420.00	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: May 9 - Jun 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

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SIMONS HK PROPERTIES, LLC CITIBANK 1-8210		1376	
Ten Thousand and 0/100 Dollars		DATE	AMOUNT
		Jun 4, 2025	****\$10,000.00*
BY TO THE ORDER OF: Charles Henry Properties LLC		<i>Charles Henry</i>	
Memo:			
⑈00001376⑈ ⑆021000089⑆ 4983546861⑈			

Ck Date: 06/04/2025 Ck No: 1376 Amt: \$10000.00

SIMONS HK PROPERTIES, LLC CITIBANK 1-8210		1377	
One Thousand Three Hundred and 0/100 Dollars		DATE	AMOUNT
		Jun 6, 2025	*****\$1,300.00*
BY TO THE ORDER OF: Veratex Inc.		<i>Charles Henry</i>	
Memo:			
⑈00001377⑈ ⑆021000089⑆ 4983546861⑈			

Ck Date: 06/06/2025 Ck No: 1377 Amt: \$1300.00



Ck Date: 06/06/2025 Ck No: 1377 Amt: \$1300.00

Ck Date: 06/04/2025 Ck No: 1376 Amt: \$10000.00