



100 CITIBANK DRIVE
BLDG 1 FL 1
SAN ANTONIO TX 78245-9966

January 28, 2025

! ACTION REQUIRED

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K311

SIMONS HK PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108-0682

Account Ending 6861

! Your CitiBusiness Streamlined Checking account was overdrawn on 01/27/2025

Please make a deposit.

We wanted to notify you that on January 27, 2025, your account was overdrawn due to a transaction(s) that exceeded your available balance that day. For further details about the transaction(s), please see below.

To avoid a temporary account block, please **make a deposit** to cover your current total overdrawn amount of \$-154.00.

Here are the transactions that were returned:

Amount	Transaction Type	Fee Charged
\$767.86	ACH	\$35.00

Account Details on January 27, 2025:

Starting balance	\$613.86
Available balance	\$613.86
Item presented/other withdrawals	\$767.86
Amount that exceeded available balance	\$-154.00





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