

Citibank CBO Services 104
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
6867166158
Statement Period
Jun 1 - Jun 30, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036



CitiBusiness® ACCOUNT AS OF JUNE 30, 2024

Relationship Summary:

Checking	\$4,136.44
Savings	-----
Checking Plus	-----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective Immediately, the sub-section "Managed Account Services" under the section titled "CitiBusiness Checking Accounts" has been updated. 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/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf

SERVICE CHARGE SUMMARY FROM MAY 1, 2024 THRU MAY 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,154.82
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 6867166158			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 6867166158

Beginning Balance: \$4,151.44
Ending Balance: \$4,136.44

Date	Description	Debits	Credits	Balance
06/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,136.44