

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

00003348 BB CCC 213 JSW0#5NC AM1 0V6 0

001/R1/04F000

000  
CITIBANK, N. A.  
**Account**  
**6867166158**  
**Statement Period**  
**Jul 1 - Jul 31, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 1

00021441  
K303

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



**CitiBusiness® ACCOUNT AS OF JULY 31, 2024**

**Relationship Summary:**

Checking	\$4,121.44
Savings	----
Checking Plus	----

**SERVICE CHARGE SUMMARY FROM JUNE 1, 2024 THRU JUNE 30, 2024**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 6867166158</b>			
Average Daily Collected Balance			\$4,140.94
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE	1	15.0000	15.00
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 6867166158			

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**6867166158**

		<b>Beginning Balance:</b>		\$4,136.44
		<b>Ending Balance:</b>		\$4,121.44
Date	Description	Debits	Credits	Balance
07/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,121.44

**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 change in address, call your account officer or visit your branch.

© 2024 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.