

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

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

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CITIBANK, N. A.

Account
6867166158
Statement Period
Aug 1 - Aug 31, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF AUGUST 31, 2024

Relationship Summary:

Checking	\$4,106.44
Savings	-----
Checking Plus	-----

Effective immediately, Citi's wire transfer service for wires between accounts in the U.S. and accounts in Russia denominated in RUB have been discontinued. Effective 9/21/24, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Russia will be discontinued.

Effective 10/18/24, if we have reason to believe that the check you have deposited will not be paid, we may delay the availability of the funds represented by that check up to 7 Business Days instead of 5 Business Days. For full details of this change, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,125.31
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: \$4,121.44
Ending Balance: \$4,106.44

Date	Description	Debits	Credits	Balance
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,106.44