



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

00002650 BB CCC 274 JSW0#5NC AM1 08B 0

CitiBusiness®

001/R1/04F000

000  
CITIBANK, N. A.

## Account

6867166158

### Statement P

Statement Period  
Sep 1 - Sep 30, 2024

Sep 1 - Sep 30, 2024  
Relationship Manager

## Relationship Manager Citibusiness Service Center

Citibusiness Service Center  
(877) 538-0900

(877) 528-0990  
Res.

Page 1 of 2

00030346  
K303  
THE 534 WEST 42ND STREET  
CONDOMINIUM  
534 WEST 42ND STREET  
NEW YORK NY 10036

**Statement Period**  
**Sep 1 - Sep 30, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2024

### Relationship Summary:

|                      |                   |
|----------------------|-------------------|
| <b>Checking</b>      | <b>\$4,091.44</b> |
| <b>Savings</b>       | ----              |
| <b>Checking Plus</b> | ----              |

We are notifying you of a change to the Deposit Assessment Fee (DAF) charged on earnings credit eligible checking accounts. Effective November 1, 2024, the DAF that is assessed on the daily average collected balances in your accounts will be increased from 0.175% to 0.200%. If you have any questions, please contact your Sales Representative/Banker.

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](http://www.citi.com/accountagreementsandnotices) and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

## SUGGESTIONS AND RECOMMENDATIONS

Citibank is discontinuing surcharge free access to Banamex ATMs. Depending on the terms of your account, an additional non-Citibank ATM fee may also be applicable when using Banamex ATMs. Use the Citi Worldwide ATM/Branch Locator on Citibank Online or the Citi Mobile® App to find the nearest ATMs and branches, including non-Citibank ATMs in the U.S. with fee free access.

**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2024 THRU AUGUST 31, 2024**

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|---|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 6867166158</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$4,109.82     |
| 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 | Beginning Balance:                        | \$4,106.44 |
|------------|---|------------|
|            | Ending Balance:                           | \$4,091.44 |
| Date       | Description                               | Debits     |
| 09/10      | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | 15.00      |

## 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.

© 2024 Citigroup Inc. Citibank, N.A. Member FDIC.  
Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.