



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

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CitiBusiness®

001/R1/04F000

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

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CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2024

Relationship Summary:

Checking	\$4,091.44
Savings	*****
Checking Plus	*****

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 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
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,109.82
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			

THE 534 WEST 42ND STREET
CONDOMINIUM

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Statement Period: Sep 1 - Sep 30, 2024

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CHECKING ACTIVITY

CitiBusiness Streamlined Checking

6867166158

Beginning Balance: \$4,106.44
Ending Balance: \$4,091.44

Date	Description	Debits	Credits	Balance
09/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,091.44

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 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.

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