



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

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CITIBANK, N. A.
Account
6867166158
Statement Period
Oct 1 - Oct 31, 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 OCTOBER 31, 2024

Relationship Summary:

Checking	\$4,076.44
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.

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2024 THRU SEPTEMBER 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,095.94
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: \$4,091.44
Ending Balance: \$4,076.44

Date	Description	Debits	Credits	Balance
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,076.44