

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

400/R1/04F000

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

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

Page 1 of 2

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2024

Relationship Summary:

Checking	\$4,046.44
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 NOVEMBER 1, 2024 THRU NOVEMBER 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,064.94
DEPOSIT SERVICES			15.00
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:	\$4,061.44
		Ending Balance:	\$4,046.44
Date	Description	Debits	Credits
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00	
			Balance
			4,046.44