

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

400/R1/04F000

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
Jan 1 - Jan 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JANUARY 31, 2025

Relationship Summary:

Checking	\$4,031.44
Savings	----
Checking Plus	----

Effective February 28, 2025, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Belarus will be discontinued.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,050.79
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:	\$4,046.44
		Ending Balance:	\$4,031.44
Date	Description	Debits	Credits
01/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00	
			Balance
			4,031.44