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



130400
CITIBANK, N. A.
Account
6867166158
Statement Period
Apr 1 - Apr 30, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF APRIL 30, 2024

Relationship Summary:

Checking	\$4,166.44
Savings	-----
Checking Plus	-----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective Immediately, the sub-section "Managed Account Services" under the section titled "CitiBusiness Checking Accounts" has been updated. For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,184.82
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			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
6867166158

Beginning Balance: \$4,181.44
Ending Balance: \$4,166.44

Date	Description	Debits	Credits	Balance
04/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,166.44