



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

00003435 BB CCC 121 JSW0#5NC AM1 07A 0

CitiBusiness®

001/R1/04F000

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

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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