



00003142 BB CCC 152 JSW0#5NC AM1 23W 0

001/R1/04F000

000  
CITIBANK, N. A.  
**Account**  
**6867166158**  
**Statement Period**  
**May 1 - May 31, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

00021748  
K303

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



## CitiBusiness® ACCOUNT AS OF MAY 31, 2024

### Relationship Summary:

Checking	\$4,151.44
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](http://www.online.citi.com/JRS/popups/G108_CitiBusiness_Client_Manual_Amendments_ADA.pdf)

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 6867166158</b>			
Average Daily Collected Balance			\$4,170.44
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 6867166158			

### CHECKING ACTIVITY

**CitiBusiness Streamlined Checking**  
6867166158

6867166158		Beginning Balance:		\$4,166.44
		Ending Balance:		\$4,151.44
Date	Description	Debits	Credits	Balance
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,151.44

63