



CitiBusiness®

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

00001565 BB CCC 029 JSW0#5IC AM1 T78 0

001/R 1/20F000

001
CITIBANK, N. A.
Account
6867166158
Statement Period
Dec 18 - Jan 31, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 4

00019892
K301

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



CitiBusiness

Relationship Summary:

Checking	\$48,838.44
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$54,363.44
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

6867166158	Beginning Balance:	\$54,363.44		
	Ending Balance:	\$48,838.44		
Date	Description	Debits	Credits	Balance
01/27	CHECK NO: 1002	5,525.00		48,838.44

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 6867166158

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

1002

DATE 1-26-2021 1:23:10

PAY TO THE ORDER OF *603 W. 42nd St* \$5,525.00

for the rent for the 1st floor unit no. 00 for

CitiBank
OF NEW YORK

FOR *note holder* *YAMERE C. SAMUELS* *DOUGLAS*

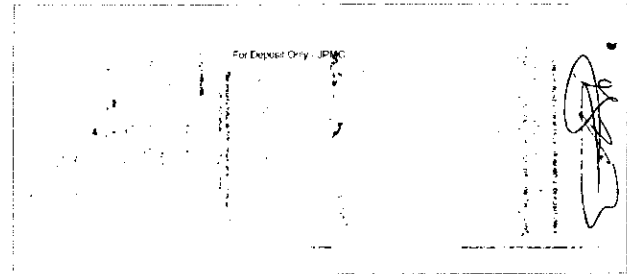
⑈00001002⑈ ⑆021000089⑆ 6867166158⑆

Ck Date: 01/27/2021 Ck No: 1002 Amt: \$5525.00

THE 534 WEST 42ND STREET
CONDOMINIUM

Account 6867166158 Page 4 of 4
Statement Period: Dec 18 - Jan 31, 2021

001/R1/20F000



Ck Date: 01/27/2021 Ck No: 1002 Amt: \$5525.00