



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

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CitiBusiness®

001/R1/94F000

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CITIBANK, N. A.
Account
6867166158

00004143
R312

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

Statement Period
Nov 20 - Dec 17, 2020

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Relationship Summary:

Checking	\$54,363.44
Savings	----
Checking Plus	----

Currently, Citibank does not impose an extended delay on the redeposit of check(s) returned unpaid. Therefore, effective immediately, the "Exceptions to Citibank's Standard Funds Availability Policy" section of the CitiBusiness Client Manual and the U.S. Citi Commercial Bank Master Account Service and Terms Agreement is amended as follows: The subsection titled "Redeposit of Check(s) Returned Unpaid" is deleted in its entirety.

CitiBusiness Streamlined Checking

		Beginning Balance:	\$0.00	
		Ending Balance:	\$54,363.44	
Date	Description	Debits	Credits	Balance
11/20	DEPOSIT			54,379.39
12/01	ACH DEBIT DELUXE BUS SYS. BUS PRODS 88859253 Dec 01	15.95		54,363.44
	Total Debits/Credits	15.95		54,379.39

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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