



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

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CITIBANK, N. A.
Account
6867166158

Statement Period
Nov 20 - Dec 17, 2020

00004143
K312

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



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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

6867166158

Beginning Balance: \$0.00
Ending Balance: \$54,363.44

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

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

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

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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