

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

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CITIBANK, N. A.
Account
6867166158
Statement Period
Mar 1 - Mar 31, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

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CitiBusiness® ACCOUNT AS OF MARCH 31, 2021

Relationship Summary:

Checking	\$44,313.44
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$44,267.01
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	2	.4500	0.90
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

6867166158		Beginning Balance:		\$40,813.44
		Ending Balance:		\$44,313.44
Date	Description	Debits	Credits	Balance
03/10	DEPOSIT		2,500.00	43,313.44
03/16	INTEREST ADJ		1,000.00	44,313.44
	Q3-Q4 2020 Small Business Checking Offer \$1000 Bon			
	Total Debits/Credits	0.00	3,500.00	

Interest earned year to date \$1,000.00

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CUSTOMER SERVICE INFORMATION

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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