



CitiBusiness®

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

00003664 BB CCC 302 JSW0#5NC AM1 TX6 0

001/R1/04F000

00020076
K310
THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036

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

Relationship Summary:

Checking	\$44,301.44
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$44,301.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

6867166158

Beginning Balance:	\$44,301.44
Ending Balance:	\$44,301.44

Interest earned year to date \$1,000.00

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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