



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

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

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

**CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2021****Relationship Summary:**

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

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit [citi.com/accountagreementsandnotices](http://citi.com/accountagreementsandnotices) and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

**SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021**

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

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**6867166158**

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

Interest earned year to date \$1,000.00