



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

00001413 BB CCC 243 JSW0#5NC AM1 OSA 0

CitiBusiness®

001/R1/24F000

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CITIBANK, N. A.

Account

6867166158

Statement Period

Aug 1 - Aug 31, 2022

Relationship Manager

Citibusiness Service Center

(877) 528-0990

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00021082
K308

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



Relationship Summary:

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

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

Wire transfers in Croatian Kuna (HRK) will be discontinued November 13, 2022, as the country will replace HRK with the Euro (EUR) as its official legal tender. After this date you may send wire transfers to Croatia in Euros (EUR). Please contact your beneficiary to confirm their account has been converted to EUR before setting up a new payee. Please refer to your Account Documentation for any applicable wire fees and other terms.

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