



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

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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**  
**Jan 1 - Jan 31, 2023**  
**Relationship Manager**  
Citibusiness Service Center  
**(877) 528-0990**

### **Relationship Summary:**

<b>Checking</b>	<b>\$44,301.44</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

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>

**CitiBusiness Streamlined Checking**  
6867166158      Beginning Balance: \$44,301.44  
                         Ending Balance: \$44,301.44

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY: We accept 711 or other Relay Service.	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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