

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

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CITIBANK, N. A.  
**Account**  
**6867166158**  
**Statement Period**  
**Jan 1 - Jan 31, 2023**  
**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



## Relationship Summary:

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

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
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

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CONDOMINIUM

Account 6867166158 Page 2 of 2  
Statement Period: Jan 1 - Jan 31, 2023

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IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990  
For TTY: We accept 711 or  
other Relay Service.

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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