

001
CITIBANK, N. A.
Account
6867166158
Statement Period
Mar 1 - Mar 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00020481
K303
THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036
|||||

CitiBusiness® ACCOUNT AS OF MARCH 31, 2023

Relationship Summary:

Checking	\$24,301.44
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2023 THRU FEBRUARY 28, 2023

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
6867166158

		Beginning Balance:		\$44,301.44
		Ending Balance:		\$24,301.44
Date	Description	Debits	Credits	Balance
03/21	CHECK NO: 1005	20,000.00		24,301.44

CUSTOMER SERVICE INFORMATION

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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CONDOMINIUM

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 6867166158

0-0

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

1005

DATE 3-20-2023

PAY TO THE ORDER OF 534 West 42nd St Condominium \$ 20,000.00

Twenty thousand and 00/100

YANKEE C. SAMUELS
MICHAEL G. YOUNG

FOR CitiBank

100001005 10210000894 6867166158

Ck Date: 03/21/2023 Ck No: 1005 Amt: \$20000.00

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CONDOMINIUM

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Ck Date: 03/21/2023 Ck No: 1005 Amt: \$20000.00