

001
CITIBANK, N. A.
Account
6867166158
Statement Period
Jun 1 - Jun 30, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

SCANNED

00019821
K306

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



CitiBusiness® ACCOUNT AS OF JUNE 30, 2023

Relationship Summary:

Checking	\$4,301.44
Savings	-----
Checking Plus	-----

Your 2023 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

SERVICE CHARGE SUMMARY FROM MAY 1, 2023 THRU MAY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$24,301.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
6867166158

Beginning Balance: \$24,301.44
Ending Balance: \$4,301.44

Date	Description	Debits	Credits	Balance
06/29	CHECK NO: 1008	20,000.00		4,301.44

CUSTOMER SERVICE INFORMATION

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.

© 2023 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

(Purposely left blank)

THE 534 WEST 42ND STREET
CONDOMINIUM

Account 6867166158 Page 3 of 4
Statement Period: Jun 1 - Jun 30, 2023

001/RH/20F000

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

SCANNED

THE 534 WEST 42ND STREET CONDOMINIUM 534 WEST 42ND STREET NEW YORK, NY 10036		1008
DATE	6-28-23	1-8810
PAY TO THE ORDER OF	534 West 42nd St Condo	\$20,000.00
Twenty thousand and 00/100		DOLLARS
YANBECK C. SAMUELS MICHAEL G. YOUNG		
FOR		
⑈00001008⑈ ⑆021000089⑆ 6867166158⑈		

Ck Date: 06/29/2023 Ck No: 1008 Amt: \$20000.00

0-0



19821

EOLR406H 1076 0522 CFM033 07 230701 PAGE 00002 OF 00002

THE 534 WEST 42ND STREET
CONDOMINIUM

Account 6867166158 Page 4 of 4
Statement Period: Jun 1 - Jun 30, 2023

001/R1/20F000



Ck Date: 06/29/2023 Ck No: 1008 Amt: \$20000.00