

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

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CITIBANK, N. A.
Account
6867166158
Statement Period
Aug 1 - Aug 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



CitiBusiness® ACCOUNT AS OF AUGUST 31, 2023

Relationship Summary:

Checking	\$4,286.44
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$4,301.44
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 6867166158			

CHECKING ACTIVITY

**CitiBusiness Streamlined Checking
6867166158**

Beginning Balance: \$4,301.44
Ending Balance: \$4,286.44

Date	Description	Debits	Credits	Balance
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,286.44

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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