

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

00000829 BB CCC 057 JSW0#5IC AM1 Q77 0

001/R #20F000

002
CITIBANK, N. A.
Account
6867166158
Statement Period
Feb 1 - Feb 28, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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K302

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



Relationship Summary:

Checking	\$40,813.44
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$53,472.31
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
6867166158

Beginning Balance: \$48,838.44
Ending Balance: \$40,813.44

Date	Description	Debits	Credits	Balance
02/09	CHECK NO: 1003	5,525.00		43,313.44
02/22	CHECK NO: 1004	2,500.00		40,813.44
	Total Debits/Credits	8,025.00	0.00	

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

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

Check 1003 from THE 534 WEST 42ND STREET CONDOMINIUM, dated 2-8-21, payable to G.M.N. Contracting for \$5525.00. The check is signed by YANKEE C. BARRELL and MICHAEL S. YOUNG. The MICR line at the bottom is: ⑈00001003⑈ ⑆021000089⑆ 6867166158⑈.

Ck Date: 02/09/2021 Ck No: 1003 Amt: \$5525.00

Check 1004 from THE 534 WEST 42ND STREET CONDOMINIUM, dated 2/19/21, payable to G.M. Contracting Inc. for \$2500.00. The check is signed by YANKEE C. BARRELL and MICHAEL S. YOUNG. The MICR line at the bottom is: ⑈00001004⑈ ⑆021000089⑆ 6867166158⑈.

Ck Date: 02/22/2021 Ck No: 1004 Amt: \$2500.00

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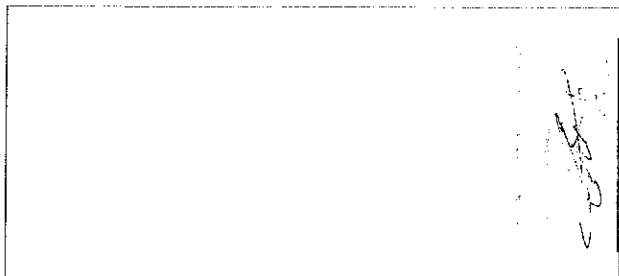
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CONDOMINIUM

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Ck Date: 02/22/2021 Ck No: 1004 Amt: \$2500.00



Ck Date: 02/09/2021 Ck No: 1003 Amt: \$5525.00