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CITIBANK, N. A.
Account
6867166158
Statement Period
Sep 1 - Sep 30, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K309

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



Relationship Summary:

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

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

CitiBusiness Streamlined Checking

6867166158	Beginning Balance:	\$44,301.44
	Ending Balance:	\$44,301.44

Interest earned year to date \$1,000.00

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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