



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

00003798 BB CCC 120 JSW0#5NC AM1 077 0

001/R104F000

104631
CITIBANK, N. A.
Account
6867166158
Statement Period
Apr 1 - Apr 30, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K304

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

**CitiBusiness® ACCOUNT AS OF APR 30, 2021****Relationship Summary:**

Checking	\$44,313.44
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$43,103.76
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

6867166158	Beginning Balance:	\$44,313.44
	Ending Balance:	\$44,313.44

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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