



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

00000889 BB CCC 119 JSW0#5NC AM1 TVJ 0

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CITIBANK, N. A.

Account
6867166158
Statement Period
Apr 1 - Apr 30, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00024164
K104
THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036

Relationship Summary:

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

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

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**

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	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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