



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

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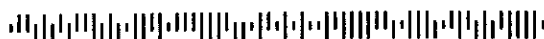
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CITIBANK, N. A.
Account
6867166158
Statement Period
Jul 1 - Jul 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

**CitiBusiness® ACCOUNT AS OF JUL 31, 2022****Relationship Summary:**

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

SUGGESTIONS AND RECOMMENDATIONS

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

SERVICE CHARGE SUMMARY FROM JUNE 1, 2022 THRU JUNE 30, 2022

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
6867166158

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

CUSTOMER SERVICE INFORMATION

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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