



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

00001433 BB CCC 210 JSW0#5NC AM1 T770

CitiBusiness®

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K306

THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036
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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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CitiBusiness® ACCOUNT STATEMENT JULY 2022

Relationship Summary:

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

SUGGESTIONS AND SERVICES

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 CHARGES AND FEES

| 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

CitiBusiness Streamlined Checking

6867166158

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

CUSTOMER SUPPORT

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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