



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

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CitiBusiness®

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CITIBANK, N. A.

Account
6867166158
Statement Period
Sep 1 - Sep 30, 2022
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

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CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2022

Relationship Summary:

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

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

SUGGESTIONS AND RECOMMENDATIONS

Wire transfers in Croatian Kuna (HRK) will be discontinued November 13, 2022, as the country will replace HRK with the Euro (EUR) as its official legal tender. After this date you may send wire transfers to Croatia in Euros (EUR). Please contact your beneficiary to confirm their account has been converted to EUR before setting up a new payee. Please refer to your Account Documentation for any applicable wire fees and other terms.

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2022 THRU AUGUST 31, 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:

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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