

109168
CITIBANK, N. A.
Account
6867166158
Statement Period
May 1 - May 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00014798
K305THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036**CitiBusiness® ACCOUNT AS OF MAY 31, 2023****Relationship Summary:**

Checking	\$24,301.44
Savings	-----
Checking Plus	-----

Your 2023 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2023 THRU APRIL 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$24,301.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Streamlined Checking**

6867166158	Beginning Balance:	\$24,301.44
	Ending Balance:	\$24,301.44

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 For TTY: We accept 711 or other Relay Service.	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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