



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

00001396 BB CCC 151 JSW0#5NC AM1 06K 0

CitiBusiness®

001/R1/04E000

00014798
K3.05

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

109168
CITIBANK, N. A.

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

Page 1 of 1

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:

Checking

YOU CAN CALL:

877-528-0990
For TTY: We accept 711 or
other Relay Service.

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

© 2023 Citigroup Inc. Citibank, N.A. Member FDIC.
Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.