



CitiBusiness®

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

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

000  
CITIBANK, N. A.

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

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## CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2023

## Relationship Summary:

Checking	\$4,256.44
Savings	-----
Checking Plus	-----

Fraudsters are increasingly targeting mailed checks to alter the dollar amount and payee information. Follow this link for recommendations to better protect your funds:  
[www.online.citi.com/JRS/popups/CheckWashing.pdf](http://www.online.citi.com/JRS/popups/CheckWashing.pdf)

## SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2023 THRU SEPTEMBER 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 6867166158</b>			
Average Daily Collected Balance			\$4,274.94
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 6867166158			

## CHECKING ACTIVITY

## CitiBusiness Streamlined Checking

6867166158

Beginning Balance: \$4,271.44  
Ending Balance: \$4,256.44

Date	Description	Debits	Credits	Balance
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,256.44

## 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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