

Citibank CBO Services 587
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
9953678727
Statement Period
Jun 1 - Jun 30, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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GROWING UP GREEN CHARTER SCHOOL
(ESCROW ACCT)
39-27 28TH ST
LONG IS CITY NY 11101

CitiBusiness® ACCOUNT AS OF JUNE 30, 2017

Relationship Summary:

Checking	-----
Savings	\$71,176.62
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Effective 8/1/2017, the Deposit Assessment Fee charged on your Average Daily Collected Balances will increase from 0.13% to 0.175%.

SERVICE CHARGE SUMMARY FROM MAY 1, 2017 THRU MAY 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 9953678727			
Average Daily Collected Balance			\$71,147.37
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

9953678727		Beginning Balance:		\$71,162.00
		Ending Balance:		\$71,176.62
Date	Description	Debits	Credits	Balance
06/30	INTEREST EARNED		14.62	71,176.62

Interest earned year to date \$88.19

Your CitiBusiness IMMA Account Rates								
For	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000
Balances	to	to	to	to	to	to	to	
of:	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$4,999,999	\$9,999,999	and over
6/01 - 6/30	0.200%	0.250%	0.250%	0.350%	0.350%	0.350%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Insured Money Market

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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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