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CITIBANK, N. A.
Account
6779061225
Statement Period
Jun 1 - Jun 30, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00052462
N207

GROWING UP GREEN CHARTER SCHOOL 11
(ESCROW)
39-27 28TH STREET
LONG ISLAND CITY NY 11101



CitiBusiness® ACCOUNT AS OF JUNE 30, 2017

Relationship Summary:

Checking	*****
Savings	\$25,020.25
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 # 6779061225			
Average Daily Collected Balance			\$25,014.08
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

6779061225

Beginning Balance:	\$25,017.17
Ending Balance:	\$25,020.25
Debits	Credits
	3.08
	25,020.25

Date	Description
06/30	INTEREST EARNED

Interest earned year to date \$20.25

Your CitiBusiness IMMA Account Rates

For Balances of	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
6/01 - 6/30	0.100%	0.150%	0.150%	0.250%	0.250%	0.250%	0.250%