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CITIBANK, N. A.  
**Account**  
**6779061225**  
**Statement Period**  
**Jun 1 - Jun 30, 2018**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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00013247  
K207GROWING UP GREEN CHARTER SCHOOL 11  
(ESCROW)  
39-27 28TH STREET  
LONG ISLAND CITY NY 11101**CitiBusiness® ACCOUNT AS OF JUNE 30, 2018****Relationship Summary:**

Checking	-----
Savings	<b>\$50,092.87</b>
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM MAY 1, 2018 THRU MAY 31, 2018**

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS IMMA # 6779061225</b>			
Average Daily Collected Balance			\$50,072.29
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**SAVINGS ACTIVITY****CitiBusiness IMMA****6779061225**

<b>Beginning Balance:</b>	\$50,082.58
<b>Ending Balance:</b>	\$50,092.87

Date	Description	Debits	Credits	Balance
06/29	INTEREST EARNED		10.29	50,092.87

Interest earned year to date \$50.41

**Your CitiBusiness IMMA Account Rates**

For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
6/01 - 6/30	0.100%	0.250%	0.250%	0.350%	0.350%	0.350%	0.350%

**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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