

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, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

CitiBusiness® ACCOUNT AS OF JUNE 30, 2018

Relationship Summary:

Checking	-----
Savings	\$71,373.55
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 9953678727			
Average Daily Collected Balance			\$71,332.49
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

9953678727		Beginning Balance:	\$71,353.02
		Ending Balance:	\$71,373.55
Date	Description	Debits	Credits
06/29	INTEREST EARNED		20.53
			71,373.55

Interest earned year to date \$107.18

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 \$4,999,999	\$5,000,000 to \$9,999,999	\$10,000,000 and over
6/01 - 6/30	0.200%	0.350%	0.350%	0.450%	0.450%	0.450%	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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