

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

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CITIBANK, N. A.
Account
6867166158
Statement Period
Jul 1 - Jul 31, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JULY 31, 2023

Relationship Summary:

Checking	\$4,301.44
Savings	*****
Checking Plus	*****

SERVICE CHARGE SUMMARY FROM JUNE 1, 2023 THRU JUNE 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$22,968.10
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
6867166158

Beginning Balance: \$4,301.44
Ending Balance: \$4,301.44

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
For TTY: We accept 711 or
other Relay Service.

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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