

Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00000446 BB CCC 212 JSW0#5IC AM1 0S3 0

SCANNED

001/R1720F000

008
CITIBANK, N. A.
Account
4976033021
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	\$9,058.62
Savings	
Checking Plus	

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$14,268.16
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

		Beginning Balance:		\$9,528.60
		Ending Balance:		\$9,058.62
Date	Description	Debits	Credits	Balance
07/03	FUNDS TRANSFER		4,995.00	14,523.60
	WIRE FROM JAREK PETERSON Jul 03			
07/05	DEPOSIT		2,300.00	16,823.60
07/05	DEPOSIT		2,450.00	19,273.60
07/05	DEPOSIT		4,900.00	24,173.60
07/05	INCOMING WIRE TRAN FEE	15.00		24,158.60
	INCOMING WIRE FEE D0331840208201 Jul 05			
07/05	ACH DEBIT	14,864.47		9,294.13
	JPMORGAN CHASE LOAN DRAFT 100018625 Jul 05			
07/10	ACH DEBIT	220.00		9,074.13
	SBA LOAN PAYMENT 0000 Jul 10			
07/10	CHECK NO: 1165	343.59		8,730.54
07/11	CHECK NO: 1164	1,447.20		7,283.34
07/20	CHECK NO: 1168	140.18		7,143.16
07/21	CHECK NO: 1166	23.15		7,120.01
07/21	CHECK NO: 1167	209.69		6,910.32
07/28	DEPOSIT		2,500.00	9,410.32
07/31	CHECK NO: 1084	65.79		9,344.53
07/31	CHECK NO: 1085	129.19		9,215.34
07/31	CHECK NO: 1086	156.72		9,058.62
	Total Debits/Credits	17,614.98	17,145.00	

CHECKING ACTIVITY

Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1084	07/31	65.79	1085	07/31	129.19	1086	07/31	156.72	1164*	07/11	1,447.20
1165	07/10	343.59	1166	07/21	23.15	1167	07/21	209.69	1168	07/20	140.18

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$2,515.51

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

CitiBusiness

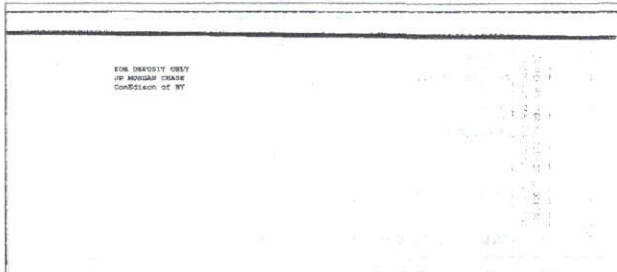
For TTY: We accept 711 or
other Relay Service.100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

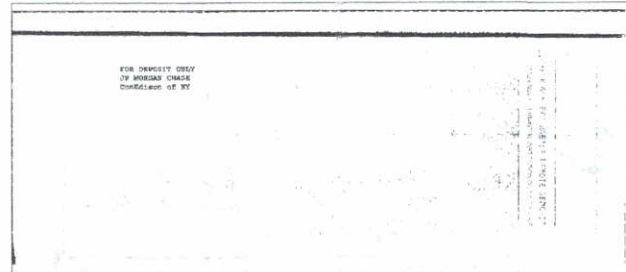
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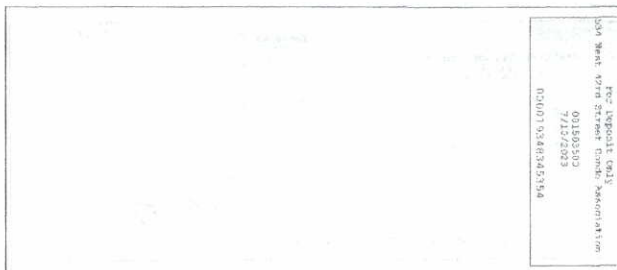
Statement Period: Jul 1 - Jul 31, 2023



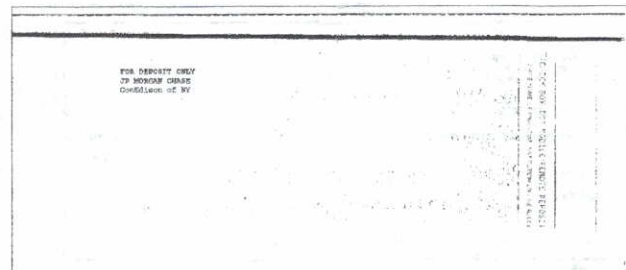
Ck Date: 07/31/2023 Ck No: 1085 Amt: \$129.19



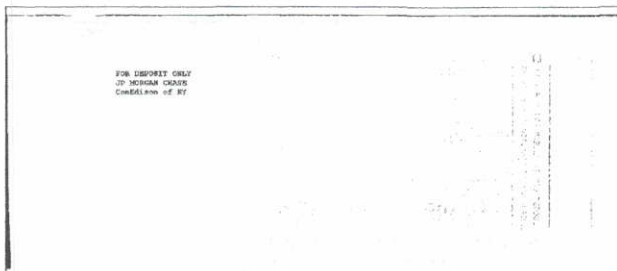
Ck Date: 07/31/2023 Ck No: 1084 Amt: \$65.79



Ck Date: 07/11/2023 Ck No: 1164 Amt: \$1447.20



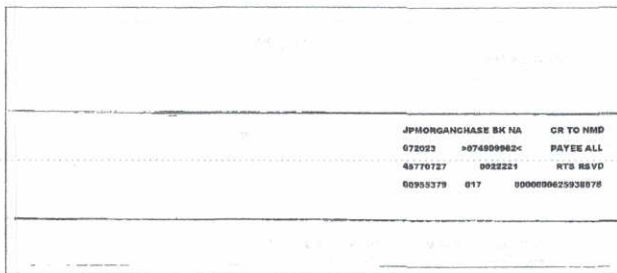
Ck Date: 07/31/2023 Ck No: 1086 Amt: \$156.72



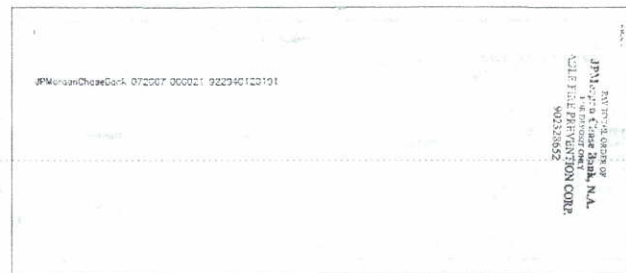
Ck Date: 07/21/2023 Ck No: 1166 Amt: \$23.15



Ck Date: 07/10/2023 Ck No: 1165 Amt: \$343.59



Ck Date: 07/20/2023 Ck No: 1168 Amt: \$140.18



Ck Date: 07/21/2023 Ck No: 1167 Amt: \$209.69