

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/10	ACH DEBIT SBA LOAN PAYMENT 0000 Feb 10	220.00		13,150.43
02/10	ACH DEBIT CHASE COMM LEND RETRY PYMT 7971374 Feb 10	13,496.83		346.40-
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		361.40-
02/11	RETURNED CHECK		13,496.83	13,135.43
02/11	NSF/OD/DAU CHARGE	35.00		13,100.43
02/13	CHECK NO: 1240	271.57		12,828.86
02/14	ACH DEBIT CHASE COMM LEND COMM LEND 1202036 Feb 14	12,000.00		828.86
02/18	DEPOSIT		2,500.00	3,328.86
02/20	ACH DEBIT CON ED OF NY CECONY 87876220002 Feb 20	549.43		2,779.43
02/21	DEPOSIT		2,500.00	5,279.43
	Total Debits/Credits	40,119.66	37,093.66	

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 phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

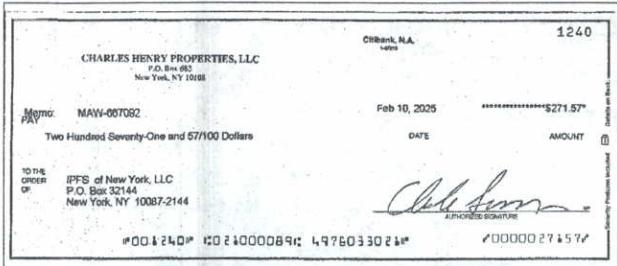
For change in address, call your account officer or visit your branch.

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

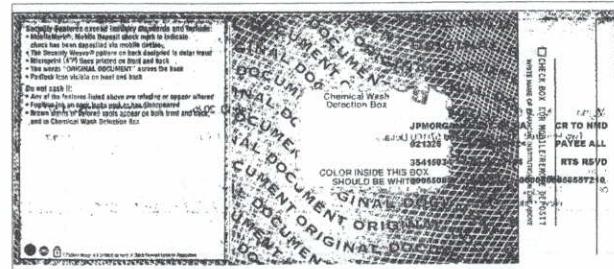


Ck Date: 02/13/2025 Ck No: 1240 Amt: \$271.57

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Ck Date: 02/13/2025 Ck No: 1240 Amt: \$271.57