



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

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FINAL

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CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF MARCH 20, 2024**Relationship Summary:**

Checking	\$0.00
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2024 THRU FEBRUARY 29, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$403.99
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CHECKING ACTIVITY**CitiBusiness Streamlined Checking**
4976032985

Beginning Balance: \$400.35
Ending Balance: \$0.00

Date	Description	Debits	Credits	Balance
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		385.35
03/18	ACCOUNT CLOSE OUT	385.35		0.00
	Total Debits/Credits	400.35	0.00	

This is your final Checking Account statement. Your Checking Account is now closed.

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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