



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

00000781 BB CCC 110 JSW0#5NC AM1 K35 0

CitiBusiness®

001/R1/04F000

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CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 20, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF APRIL 20, 2023

Relationship Summary:

Checking	\$607.14
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2023 THRU MARCH 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,667.85
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$679.14
		Ending Balance:		\$607.14
Date	Description	Debits	Credits	Balance
04/10	ACH DEBIT SBA LOAN PAYMENT 0000 Apr 10	57.00		622.14
04/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		607.14
Total Debits/Credits		72.00	0.00	

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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