

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

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CITIBANK, N. A.  
**Account**  
**4976032985**  
**Statement Period**  
**Jan 23 - Feb 21, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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**CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2024**

**Relationship Summary:**

Checking	\$400.35
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM JANUARY 1, 2024 THRU JANUARY 31, 2024**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 4976032985</b>			
Average Daily Collected Balance			\$265.29
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	8	.0100	0.08
<b>Total Charges for Services</b>			<b>\$15.08</b>
<b>Net Service Charge</b>			<b>\$15.08</b>
Charges debited from account # 4976032985			

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**4976032985**

**Beginning Balance:** \$415.43  
**Ending Balance:** \$400.35

Date	Description	Debits	Credits	Balance
02/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.08		400.35

**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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