



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 22 - Feb 18, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF FEBRUARY 18, 2022

Relationship Summary:

Checking	\$1,741.15
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2022 THRU JANUARY 31, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,837.10
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**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:	\$1,756.15
Ending Balance:	\$1,741.15

Date	Description	Debits	Credits	Balance
02/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,741.15

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

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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