



| Date  | Description                               | Debit        | Credits       | Balance |
|-------|---|--------------|---------------|---------|
| 09/08 | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | 15.00        |               | 304.14  |
|       | <b>Total Debits/Credits</b>               | <b>15.00</b> | <b>300.00</b> |         |

|                           |  |  |
|---------------------------|--|--|
| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL:  | YOU CAN WRITE:   |
| Checking                  | 877-528-0990<br>(For Speech and Hearing<br>Impaired Customers Only<br>TTY: 800-945-0258) | CitiBusiness<br>100 Citibank Drive<br>San Antonio, TX 78245-9966 |

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

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