

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

00000990 BB CCC 221 JSW0#5NC AM1 835 0

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CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Jul 10 - Aug 8, 2024**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF AUGUST 8, 2024**

**Relationship Summary:**

<b>Checking</b>	<b>\$183.91</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

Effective immediately, Citi's wire transfer service for wires between accounts in the U.S. and accounts in Russia denominated in RUB have been discontinued. Effective 9/21/24, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Russia will be discontinued.

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 4983546861</b>			
Average Daily Collected Balance			\$226.49
<b>DEPOSIT SERVICES</b>			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 4983546861			

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**4983546861**

<b>Beginning Balance:</b>		\$233.91
<b>Ending Balance:</b>		\$183.91
Debits	Credits	Balance
35.00		198.91
15.00		183.91
<b>50.00</b>	<b>0.00</b>	