

Citibank CBO Services 640
P.O. Box 769018
San Antonio, Texas 78245

0-0/R1/04F013

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CITIBANK, N. A.
Account
3484066950
Statement Period
Jul 1 - Jul 31, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

C A A J E
POB 910723
SAN DIEGO

CA 92191

CitiBusiness® ACCOUNT AS OF JULY 31, 2013

Relationship Summary:

| | |
|----------------------|--------------------|
| Checking | \$13,258.91 |
| Savings | ----- |
| Checking Plus | ----- |

SERVICE CHARGE SUMMARY FROM JUNE 1, 2013 THRU JUNE 30, 2013

| Type of Charge | No./Units | Price/Unit | Amount |
|---|-----------|------------|----------------|
| STREAMLINED CHECKING # 3484066950 | | | |
| Average Daily Collected Balance | | | \$3,809.04 |
| DEPOSIT SERVICES | | | |
| MONTHLY MAINTENANCE FEE | 1 | 10.0000 | 10.00 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 1 | .3000 | 0.30 |
| **WAIVE | | | |
| Total Charges for Services | | | \$10.00 |
| Net Service Charge | | | \$10.00 |
| Charges debited from account # 3484066950 | | | |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
3484066950

Beginning Balance: \$3,704.79
Ending Balance: \$13,258.91

| Date | Description | Debits | Credits | Balance |
|-------|---|---------------|------------------|-----------|
| 07/09 | DEPOSIT | | 10,000.00 | 13,704.79 |
| 07/09 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 10.00 | | 13,694.79 |
| 07/11 | BILL PAYMENT INTELLISPARK 010000 DA | 112.50 | | 13,582.29 |
| 07/12 | BILL PAYMENT MIKE GRABOWSKI 010001 DA | 323.38 | | 13,258.91 |
| | Total Debits/Credits | 445.88 | 10,000.00 | |

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

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

* To ensure quality service, calls are randomly monitored.

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