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| **Recent Account Activity** March 01 2018 to May 07 2018 |

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| **Start-of-day available:** | 7,578.03 |    **Current available:** | 7,578.03 |
| **Start-of-day ledger:** | 7,578.03 | **Current ledger:** | 7,578.03  |

 |
| Debits & Credits for Checking Account: \*\*\*\*\*\*6741  |

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| **Recent Account Activity** March 01 2018 to May 07 2018 |

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| --- | --- | --- | --- |
| **Start-of-day available:** | 7,578.03 |    **Current available:** | 7,578.03 |
| **Start-of-day ledger:** | 7,578.03 | **Current ledger:** | 7,578.03  |

 |
| Debits & Credits for Checking Account: \*\*\*\*\*\*6741  |

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|  |
| **Date** | **Description** | **Credit** | **Debit** | **Balance** |
| 03/08/18 | SERVICE CHARGE |   | -15.00 | 8,238.03 |
| 03/12/18 | Check #1018   View Check |   | -560.00 | 7,678.03 |
| 04/19/18 | CORPORATE FILINGS LLC 888-7898466 WY 18108 CD1874 |   | -100.00 | 7,578.03 |

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| **Recent Account Activity** March 01 2018 to May 07 2018 |

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| --- | --- | --- | --- |
| **Start-of-day available:** | 7,578.03 |    **Current available:** | 7,578.03 |
| **Start-of-day ledger:** | 7,578.03 | **Current ledger:** | 7,578.03  |

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| Debits & Credits for Checking Account: \*\*\*\*\*\*6741  |

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|  |
| **Date** | **Description** | **Credit** | **Debit** | **Balance** |
| 03/08/18 | SERVICE CHARGE |   | -15.00 | 8,238.03 |
| 03/12/18 | Check #1018   View Check |   | -560.00 | 7,678.03 |
| 04/19/18 | CORPORATE FILINGS LLC 888-7898466 WY 18108 CD1874 |   | -100.00 | 7,578.03 |

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| https://businessaccess.citibank.citigroup.com/basprod/citiiwt/images/pixel.gif |
| **Date descending Date Date ascending** | **Description descending Description Description ascending** | **Credit descending Credit Credit ascending** | **Debit descending Debit Debit ascending** | **Balance** |
| 03/08/18 | SERVICE CHARGE |   | -15.00 | 8,238.03 |
| 03/12/18 | Check #1018   View Check |   | -560.00 | 7,678.03 |
| 04/19/18 | CORPORATE FILINGS LLC 888-7898466 WY 18108 CD1874 |   | -100.00 | 7,578.03 |

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| **Citibank Monthly Summary, 04/01/2018 to 04/30/2018** |
| Account: \*\*\*\*\*\*6741  |

| **Name** | **Account No.** | **Prior MonthEnding Balance** | **Interest Rate** | **Net Interest Paid** | **Total Credits\*** | **Federal TaxWithholding** | **Total Debits\*\*** | **Current MonthEnding Balance** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTERNATIONAL COLLABORATION  | \*\*\*\*\*\*6741 | 7,678.03 | 0.0000  | 0.00 | 0.00 | 0.00 | 100.00 | 7,578.03 |
|  |  |  |  |  |  |  |  |  |
| Totals |   | 7,678.03 |   | 0.00 | 0.00 | 0.00 | 100.00 | 7,578.03 |

Number of Accounts:1