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| **Recent Account Activity** March 01 2018 to May 07 2018 | |  |  |  |  | | --- | --- | --- | --- | | **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 | |  |  |  |  | | --- | --- | --- | --- | | **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 | | | | | | |  | | | | | | **Date** | **Description** | **Credit** | **Debit** | **Balance** | | 03/08/18 | SERVICE CHARGE |  | -15.00 | 8,238.03 | | 03/12/18 | Check #1018   [View Check](javascript:subForm1('03/12/18','9250596741','008','1018','560.00','F','014910102576000000');) |  | -560.00 | 7,678.03 | | 04/19/18 | CORPORATE FILINGS LLC 888-7898466 WY 18108 CD1874 |  | -100.00 | 7,578.03 | |   Top of Form  Bottom of Form | | Bottom of Form | | | | | | | https://businessaccess.citibank.citigroup.com/basprod/citiiwt/images/pixel.gif | | | | | | **[Date descending](javascript:sortTable('unique_id','0',true,'D');changeImageColor('i1');) Date [Date ascending](javascript:sortTable('unique_id','0',false,'D');changeImageColor('i2');)** | **[Description descending](javascript:sortTable('unique_id','1',true,'T');changeImageColor('i3');) Description [Description ascending](javascript:sortTable('unique_id','1',false,'T');changeImageColor('i4');)** | **[Credit descending](javascript:sortTable('unique_id','2',true,'N');changeImageColor('i5');) Credit [Credit ascending](javascript:sortTable('unique_id','2',false,'N');changeImageColor('i6');)** | **[Debit descending](javascript:sortTable('unique_id','3',true,'N');changeImageColor('i7');) Debit [Debit ascending](javascript:sortTable('unique_id','3',false,'N');changeImageColor('i8');)** | **Balance** | | 03/08/18 | SERVICE CHARGE |  | -15.00 | 8,238.03 | | 03/12/18 | Check #1018   [View Check](javascript:subForm1('03/12/18','9250596741','008','1018','560.00','F','014910102576000000');) |  | -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**](javascript:void(0)) | [**Account No.**](javascript:void(0)) | [**Prior Month Ending Balance**](javascript:void(0)) | [**Interest Rate**](javascript:void(0)) | [**Net Interest Paid**](javascript:void(0)) | [**Total Credits\***](javascript:void(0)) | [**Federal Tax Withholding**](javascript:void(0)) | [**Total Debits\*\***](javascript:void(0)) | [**Current Month Ending Balance**](javascript:void(0)) |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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