Citibank CBO Services 934
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
9250596741
Statement Period
Jan 1 - Jan 31, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

INTERNATIONAL COLLABORATION
OF PERIANAESTHESIA NURSES INC
1150 WALNUT ST.
NEWTON MA 02461-1229

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2018

Relationship Summary:

Checking	**$4,824.81**
Savings	**-----**
Checking Plus	**-----**

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2017 THRU DECEMBER 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 9250596741			
Average Daily Collected Balance			$4,824.81
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE **WAIVE	1	25.0000	25.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Flexible Checking

9250596741

Beginning Balance:	$4,824.81
Ending Balance:	$4,824.81

CUSTOMER SERVICE INFORMATION

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

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

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