

YA HUEI CHIU

TEA HILL LLC

Member Since 2023 Account number ending in: 9727

Billing Period: 11/23/23-12/22/23

Billing Inquiries and Customer Service

PO Box 790046 ST. LOUIS, MO 63179-0046

1-866-458-4216, (TTY: 711)

www.citicards.com

DECEMBER STATEMENT

| | |
|-----------------------------|------------|
| Minimum payment due: | \$25.00 |
| New balance as of 12/22/23: | \$1,047.51 |
| Payment due date: | 01/20/24 |

For information about credit counseling services, call 1-877-337-8187.

Your next AutoPay payment of \$1,047.51 will be deducted from your bank account on 01/10/2024. Your next AutoPay payment may be reduced if you've made additional payments or received credits during the current billing cycle that result in a credit balance.

Account Summary

| | |
|------------------|-------------|
| Previous balance | \$1,938.97 |
| Payments | -\$1,938.97 |
| Credits | -\$0.00 |
| Purchases | +\$1,047.51 |
| Cash advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest | +\$0.00 |

New balance \$1,047.51

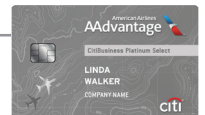
Business Credit Limit

Credit Limit \$16,000

Includes \$1,600.00 cash advance limit

Available Credit Limit \$14,952

Includes \$1,600 available for cash advance

AMERICAN AIRLINES
AADVANTAGE® MILESAAdvantage® Miles
Earned this period:**1,048**» See page 2 for more information
about your rewards

For Payments, send check to: CITIBUSINESS CARD, PO BOX 71820, Philadelphia PA, 19176-1820

P.O. Box 6004
Sioux Falls, SD 57117-6004Your Monthly Statement
is EnclosedTEA HILL LLC
YA HUEI CHIU
104 COLCHESTER CT
CHAPEL HILL NC 27517-7979Pay online www.citicards.com

Pay by phone 1-866-458-4216



Pay by mail Use this coupon

- Enclose a valid check or money order payable to CITIBUSINESS CARD. No cash or foreign currency.
- Write the last four digits of your account number on your check.

Minimum payment due \$25.00

New balance \$1,047.51

Payment due date 01/20/24

Amount enclosed: \$

Account number ending in 9727

Please make check payable to CITIBUSINESS CARD.CITIBUSINESS CARD
PO BOX 71820
Philadelphia PA 19176-1820

YA HUEI CHIU
TEA HILL LLC**CARDHOLDER SUMMARY**YA HUEI CHIU
New ChargesCard ending in 9727
\$1,047.51**BUSINESS ACCOUNT SUMMARY**

| Sale Date | Post Date | Description | Amount |
|-----------|-----------|-------------|--------|
|-----------|-----------|-------------|--------|

Payments, Credits and Adjustments

| | | | |
|-------|--|--|-------------|
| 12/10 | | AUTOPAY 231108062043840RAUTOPAY AUTO-PMT | -\$1,938.97 |
|-------|--|--|-------------|

YA HUEI CHIU

Standard Purchases

| | | | | |
|-------|-------|----------------------|----------------|----------|
| 12/04 | 12/04 | HARRIS TEETER #0117 | CHAPEL HILL NC | \$39.55 |
| 12/07 | 12/07 | RESTAURANT DEPOT | MORRISVILLE NC | \$394.69 |
| 12/08 | 12/08 | LI MING'S GLOBAL MAR | DURHAM NC | \$230.18 |
| 12/09 | 12/09 | HARRIS TEETER #0297 | CARRBORO NC | \$45.41 |
| 12/11 | 12/11 | RESTAURANT DEPOT | MORRISVILLE NC | \$337.68 |

Fees Charged**TOTAL FEES FOR THIS PERIOD \$0.00****Interest Charged****TOTAL INTEREST FOR THIS PERIOD \$0.00****2023 totals year-to-date**

| | |
|--------------------------------|---------------|
| Total fees charged in 2023 | \$0.00 |
| Total interest charged in 2023 | \$0.00 |

Interest charge calculation

Days in billing cycle: 30

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Balance type | Annual percentage rate (APR) | Balance subject to interest rate | Interest charge |
|----------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | | | |
| Standard Purch | 26.24%(V) | \$0.00 (D) | \$0.00 |
| ADVANCES | | | |
| Standard Adv | 29.99%(V) | \$0.00 (D) | \$0.00 |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

Account messages

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Important Information If you have questions about marketing communications, please visit www.citi.com/offersforyou or call the number on the back of your card. (TTY: We accept 711 or other Relay Service.)

**AADVANTAGE®
MILES EARNED
THIS PERIOD:****1,048**

Purchase 1,048

Accumulated This Period 1,048

» Visit aa.com/aadvantage to redeem miles, book flights and much more

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About Interest Charges

How We Calculate Interest. We calculate it separately for each balance shown in the Interest Charge Calculation table. We use the **daily balance method (including new transactions)**. We figure the interest charge by multiplying the daily balance by its daily periodic rate each day in the billing period. To get a daily balance, we take the balance at the end of the previous day, add the interest on the previous day's balance and new charges, subtract new credits or payments, and make adjustments. The Balance subject to the Interest Rate is the average of the daily balances.

How to Avoid Paying Interest on Purchases. Your due date is at least 23 days after the close of each billing period. We will not charge you any interest on purchases if you pay your New Balance by the due date each month. This is called a grace period on purchases. If you do not pay the New Balance in full by the due date, you will not get a grace period on purchases until you pay the New Balance in full for two billing periods in a row. We will begin charging interest on cash advances and balance transfers on the transaction date.

Your Rights

What To Do If You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address for billing inquiries and correspondence shown on the front of your statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Other Account and Payment Information

When Your Payment Will Be Credited. If we receive your payment in proper form at our processing facility by 5 p.m. local time there, it will be credited as of that day. A payment received there in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is the Express Payments Address shown below.

Proper Form. For a payment sent by mail or courier to be in proper form, you must:

- Enclose the attached payment coupon with a valid check or money order. No cash or foreign currency please.
- Include your name and the last four digits of your account number.

How to Report a Lost or Stolen Card. Call the Customer Service number at the top of the page.

Balance Transfers. Balance Transfer amounts are included in the "Purchases" line in the Account Summary.

Membership Fee. Some accounts are charged a membership fee. To avoid paying this fee, notify us that you are closing your account within 30 days of the mailing or delivery date of the statement on which the fee is billed.

Payment Amount

You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

CBAA1-0722

Payments other than by mail

Online. See the front of your statement on how to make a payment.

Phone. For phone payments, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicate on the phone. You also authorize Citi to automatically debit your specified bank account every month, in the amount and on the same date each month that you indicate on the phone, until you withdraw your authorization. You may cancel a one-time phone payment or withdraw your authorization for automatic debits by calling the number on the front of your statement within the timeframe disclosed to you on the phone.

AutoPay. Visit autopay.citicards.com to enroll in AutoPay and have your payment amount automatically deducted each month on your payment date from the payment account you choose.

Express mail. Send payment by express mail to:

Citi Cards
Attention: Bankcard Payments Department
6716 Grade Lane
Building 9, Suite 910
Louisville, KY 40213

Crediting Payments other than by Mail. The payment cutoff time for Online Bill Payments, Phone Payments, and Express mail payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.