

Citibank CBO Services 085
P.O. Box 6201
Sioux Falls, SD 57117-6201

400/R1/04F000

ASE CONSULTING SERVICES CORP
8 ROCKVILLE AVE
STATEN ISLAND NY 10314

000
CITIBANK, N. A.
Account
6780094323
Statement Period
May 24 - Jun 25, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF JUNE 25, 2025

Relationship Summary:

Checking	\$12,712.93
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MAY 1, 2025 THRU MAY 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6780094323			
Average Daily Collected Balance			\$4,670.29
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 6780094323			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

6780094323		Beginning Balance:	\$2,587.25	
		Ending Balance:	\$12,712.93	
Date	Description	Debits	Credits	Balance
05/28	FUND TRANSFER WIRE FROM GAGIN QUALIFIED OPPORTUNITY FUN May 28		14,250.00	16,837.25
05/28	DEBIT CARD PURCH Card Ending in 5338 LNBZR610 005338 May 28 Sky Zone Springfield Springfield NJ 25147	34.11		16,803.14
05/29	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0151480C42B01 May 29	15.00		16,788.14
06/05	ACH DEBIT AMERICAN EXPR ACH PMT M9050 Jun 05	410.21		16,377.93
06/05	ACH DEBIT IRS USATAXPYMT 221555651972751 Jun 05	650.00		15,727.93
06/05	ACH DEBIT AMERICAN EXPR ACH PMT M8448 Jun 05	3,000.00		12,727.93
06/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		12,712.93
	Total Debits/Credits	4,124.32	14,250.00	

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

YOU CAN CALL:877-528-0990
For TTY: We accept 711 or
other Relay Service.**YOU CAN WRITE:**CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

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

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