

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

400/R1/04F000

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CITIBANK, N. A.  
**Account**  
**6780094323**  
**Statement Period**  
**May 24 - Jun 25, 2025**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

ASE CONSULTING SERVICES CORP  
8 ROCKVILLE AVE  
STATEN ISLAND NY 10314

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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
<b>STREAMLINED CHECKING # 6780094323</b>			
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
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>

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	FUNDS TRANSFER		14,250.00	16,837.25
	WIRE FROM GAGIN QUALIFIED OPPORTUNITY FUN May 28			
05/28	DEBIT CARD PURCH Card Ending in 5338	34.11		16,803.14
	LNBZR610 005338 May 28			
	Sky Zone Springfield Springfield NJ 25147			
05/29	INCOMING WIRE TRAN FEE	15.00		16,788.14
	INCOMING WIRE FEE F0151480C42B01 May 29			
06/05	ACH DEBIT	410.21		16,377.93
	AMERICAN EXPR ACH PMT M9050 Jun 05			
06/05	ACH DEBIT	650.00		15,727.93
	IRS USATAXPYMT 221555651972751 Jun 05			
06/05	ACH DEBIT	3,000.00		12,727.93
	AMERICAN EXPR ACH PMT M8448 Jun 05			
06/10	SERVICE CHARGE	15.00		12,712.93
	ACCT ANALYSIS DIRECT DB			
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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