

Citibank CBO Services 733
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/20F013

002
CITIBANK, N. A.
Account
202406856
Statement Period
Jan 1 - Jan 31, 2024
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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ZENGA INC.
1175 E GARVEY ST. Suite 208
COVINA CA 91724-3677

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2024

Relationship Summary:

Checking	\$278,522.16
Savings	-----
Checking Plus	-----

Effective Immediately, the Payment Processing Hierarchy and Uncollected Funds and Overdrawn Balances sections of the CitiBusiness Client Manual, U.S. Market have been updated to provide clarity around fees charged to your account in the case of your account being overdrawn. For full details of the changes, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2023 THRU DECEMBER 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 202406856			
Average Daily Collected Balance			\$191,737.45
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4500	7.65
**WAIVE			
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	3	17.0000	51.00
CBOL - OUT. DOMESTIC WIRE TXFR	2	17.0000	34.00
**WAIVE			
CBOL-OUT. INTERNAT'L WIRE TXFR	11	27.0000	297.00
CBOL-OUT. INTERNAT'L WIRE TXFR	2	27.0000	54.00
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	1	15.0000	15.00
**WAIVE			
Total Charges for Services			\$348.00
Net Service Charge			\$348.00
Charges debited from account # 202406856			

CHECKING ACTIVITY**CitiBusiness Streamlined Checking**

202406856		Beginning Balance:	\$376,279.62	
		Ending Balance:	\$278,522.16	
Date	Description	Debits	Credits	Balance
01/02	ELECTRONIC CREDIT PAYPAL TRANSFER 1031592443162 Jan 02		8,500.00	384,779.62
01/02	FUNDS TRN OUT CBOL WIRE TO Microsoft Services #3750825354	240.85		384,538.77
01/02	FUNDS TRN OUT CBOL WIRE TO Microsoft Services #3750825354	3,759.15		380,779.62
01/02	FUNDS TRN OUT CBOL WIRE TO shen zhen shi yin shui si ke ji	10,000.00		370,779.62
01/02	FUNDS TRN OUT CBOL WIRE TO Capcom USA, Inc. #153493956087	10,000.00		360,779.62
01/02	ACH DEBIT Sezzle Debit Jan 02 Merchant Debit d19168682ecd417b8a5fc768c7a2e	15.00		360,764.62
01/02	ACH DEBIT DHL EXPRESS ECHECKPAY 149jyb8 Jan 02	49.51		360,715.11
01/02	ACH DEBIT DHL EXPRESS ECHECKPAY 149jybw Jan 02	60.07		360,655.04
01/03	ELECTRONIC CREDIT URBAN OUTFITTERS EDI PYMNTS 597546 Jan 03 RMR*IV*2295598 - 4812***112.5*112.5\RMR*IV*2		3,387.50	364,042.54
01/03	INT'L WIRE OUT CBOL WIRE TO Farlink Corporation LTD #043492	5,000.00		359,042.54
01/04	ELECTRONIC CREDIT PAYPAL TRANSFER 1031699884459 Jan 04		6,000.00	365,042.54
01/04	ACH DEBIT VENMO PAYMENT 1031699817326 Jan 04	82.53		364,960.01
01/04	ACH DEBIT CAPITAL ONE ONLINE PMT 3WPOSRA1Y47QQU5 Jan 04	95.00		364,865.01
01/04	ACH DEBIT WWEX Franchise H EPAY W320086465 Jan 04	535.34		364,329.67
01/04	CHECK NO: 2720	10,000.00		354,329.67
01/05	ELECTRONIC CREDIT INTUIT 92582515 DEPOSIT 524771991252477 Jan 05		10,785.70	365,115.37
01/05	INT'L WIRE OUT CBOL WIRE TO Farlink Corporation LTD #043492	5,000.00		360,115.37
01/05	INT'L WIRE OUT CBOL WIRE TO Jasen Jewelry (DG) Co., Ltd. #3	7,000.00		353,115.37
01/05	FUNDS TRN OUT CBOL WIRE TO shen zhen shi yin shui si ke j	7,000.00		346,115.37
01/05	INT'L WIRE OUT CBOL WIRE TO F AND T JEWELRY CO., LIMITED #O	10,491.20		335,624.17
01/05	ACH DEBIT INTUIT 02858025 TRAN FEE 524771991252477 Jan 05	30.00		335,594.17
01/08	ACH DEBIT VENMO PAYMENT 1031737981421 Jan 08	21.00		335,573.17
01/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	348.00		335,225.17
01/11	ACH DEBIT WWEX Franchise H EPAY W320086465 Jan 11	208.46		335,016.71
01/12	INT'L WIRE OUT CBOL WIRE TO Jasen Jewelry (DG) Co., Ltd. #3	7,180.10		327,836.61
01/12	INT'L WIRE OUT CBOL WIRE TO F AND T JEWELRY CO., LIMITED #O	10,000.00		317,836.61
01/17	ELECTRONIC CREDIT URBAN OUTFITTERS EDI PYMNTS 599500 Jan 17 RMR*IV*2307390-4829***720*720\RMR*IV*2307392		4,560.00	322,396.61
01/18	ELECTRONIC CREDIT PAYPAL TRANSFER 1031977871715 Jan 18		18,000.00	340,396.61
01/18	ACH DEBIT WWEX Franchise H EPAY W320086465 Jan 18	209.31		340,187.30
01/19	INT'L WIRE OUT CBOL WIRE TO Farlink Corporation LTD #043492	4,955.00		335,232.30
01/19	INT'L WIRE OUT CBOL WIRE TO Jasen Jewelry (DG) Co., Ltd. #3	7,000.00		328,232.30
01/19	FUNDS TRN OUT CBOL WIRE TO shen zhen shi yin shui si ke j	7,000.00		321,232.30
01/19	INT'L WIRE OUT CBOL WIRE TO F AND T JEWELRY CO., LIMITED #O	10,000.00		311,232.30
01/24	ELECTRONIC CREDIT SNOW COMMERCE CORP PAY Jan 24		2,842.16	314,074.46
01/25	ACH DEBIT WWEX Franchise H EPAY W320086465 Jan 25	99.71		313,974.75

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT BAMBOOHR HRIS 8663879595 Jan 25	180.00		313,794.75
01/26	FUNDS TRN OUT CBOL WIRE TO shen zhen shi yin shui si ke j	5,000.00		308,794.75
01/26	INT'L WIRE OUT CBOL WIRE TO Jasen Jewelry (DG) Co., Ltd. #3	7,000.00		301,794.75
01/26	INT'L WIRE OUT CBOL WIRE TO F AND T JEWELRY CO., LIMITED #O	12,000.00		289,794.75
01/29	ELECTRONIC CREDIT PAYPAL TRANSFER 1032147639315 Jan 29		10,000.00	299,794.75
01/29	FUNDS TRN OUT CBOL WIRE TO Microsoft Services #3750825354	240.85		299,553.90
01/29	FUNDS TRN OUT CBOL WIRE TO INTERNATIONAL MERCHANDISING CO	2,500.00		297,053.90
01/29	CHECK NO: 2718	25,699.26		271,354.64
01/31	ELECTRONIC CREDIT URBAN OUTFITTERS EDI PYMNTS 602776 Jan 31 RMR*IV*2316487-4846***700*700\RMR*IV*2316505		3,405.00	274,759.64
01/31	ELECTRONIC CREDIT SNOW COMMERCE CORP PAY Jan 31 INV#4893		3,762.52	278,522.16
	Total Debits/Credits	169,000.34	71,242.88	

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:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

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

* To ensure quality service, calls are randomly monitored.

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