

Citibank CBO Services 273
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

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CITIBANK, N. A.
Account
207768920
Statement Period
May 1 - May 31, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

GEVORK PAYASLYAN
DBA; GC DENTAL LAB STUDIO
9 N PRIMROSE AVE
ALHAMBRA CA 91801

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CitiBusiness® ACCOUNT AS OF MAY 31, 2021

Relationship Summary:

Checking	\$1,004.26
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2021 THRU APRIL 30, 2021

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 207768920			
Average Daily Collected Balance			\$3,755.21
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
UNCOLLECTED BALANCE INT CHARGE	1	.0700	0.07
CHECKS, DEP ITEMS/TICKETS, ACH	29	.4500	13.05
**WAIVE			
Total Charges for Services			\$15.07
Net Service Charge			\$15.07
Charges debited from account # 207768920			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

207768920		Beginning Balance:	\$491.34
		Ending Balance:	\$1,004.26
Date	Description	Debits	Credits
			Balance
05/03	DEBIT CARD PURCH Card Ending in 4315 T5FH1SLM 004315 May 03	3.00	488.34
	UBER TRIP 8005928996 CA 21120		
05/03	DEBIT CARD PURCH Card Ending in 4315 L5CZ4WG3 004315 May 03	3.00	485.34
	COCA COLA OCEANSIDE OCEANSIDE CA 21120		
05/03	DEBIT CARD PURCH Card Ending in 4315 RTBZ4WG3 004315 May 03	3.00	482.34
	COCA COLA OCEANSIDE OCEANSIDE CA 21120		
05/03	DEBIT CARD PURCH Card Ending in 4315 CQCZ4WG3 004315 May 03	3.00	479.34
	COCA COLA OCEANSIDE OCEANSIDE CA 21120		
05/03	DEBIT CARD PURCH Card Ending in 4315 Z9CZ4WG3 004315 May 03	3.00	476.34
	COCA COLA OCEANSIDE OCEANSIDE CA 21120		
05/03	DEBIT CARD PURCH Card Ending in 4315 NQG0MJ2 004315 May 03	30.85	445.49
	AMZN MKTP US*ZW5QT9NA AMZN.COM/BILL WA 21120		
05/04	DEBIT CARD PURCH Card Ending in 4315 8VM96XL2 004315 May 04	10.45	435.04
	BLENDS TEMECULA CA 21121		

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
05/04	DEBIT CARD PURCH Card Ending in 4315 P04KTMWL 004315 May 04 LYFT RIDE THU 4PM 8558659553 CA 21121	15.26		419.78
05/04	DEBIT CARD PURCH Card Ending in 4315 B8R7KYRL 004315 May 04 UBER TRIP 8005928996 CA 21121	105.76		314.02
05/04	DEBIT CARD PURCH Card Ending in 4315 LBJL0P*0 004315 May 04 RINGCENTRAL, INC BELMONT CA 21121	120.21		193.81
05/04	DEBIT CARD PURCH Card Ending in 4315 TM4342RL 004315 May 04 UBER TRIP 8005928996 CA 21121	194.81		1.00-
05/05	TRANSFER CREDIT TRANSFER FROM CHECKING May 05 042032160865 VIA CBusOL Re # 011547		500.00	499.00
05/06	OFF-US ATM WITHDRAWAL 1910 W MAIN ST ALHAMBRA CAUS051	153.00		346.00
05/07	DEPOSIT		2,000.00	2,346.00
05/07	WITHDRAWAL	380.00		1,966.00
05/10	DEBIT CARD PURCH Card Ending in 4315 JM7FH66S 004315 May 10 TOPS JR ALHAMBRA CA 21127	37.45		1,928.55
05/10	DEBIT CARD PURCH Card Ending in 4315 2RJCTCL 004315 May 10 PEARSON DENTAL &MED S 8183622600 CA 21127	227.93		1,700.62
05/10	ACH DEBIT STATE FARM RO 08 CPC-CLIENT 23 S 1343818723 May 10	60.66		1,639.96
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.07		1,624.89
05/11	DEBIT CARD PURCH Card Ending in 4315 RR1Q3SCL 004315 May 11 PEARSON DENTAL &MED S 8183622600 CA 21130	25.47		1,599.42
05/13	DEBIT CARD PURCH Card Ending in 4315 *J4CKD16 004315 May 13 STRAUMANN USA, LLC 8003262217 MA 21132	117.00		1,482.42
05/13	DEBIT CARD PURCH Card Ending in 4315 MNF40000 004315 May 13 IMAGINE USA CHANTILLY VA 21132	125.08		1,357.34
05/13	DEBIT CARD PURCH Card Ending in 4315 MQJVWBS5 004315 May 13 SQ *SMART DENTURE CON gosq.com NC 21132	991.27		366.07
05/14	DEBIT CARD PURCH Card Ending in 4315 3NJ0HC02 004315 May 14 IVOCLAR VIVADENT INC 8005336825 NY 21133	137.73		228.34
05/18	DEBIT CARD PURCH Card Ending in 4315 TJDC3RS5 004315 May 18 Amazon Prime*2R7803L5 8665572820 WA 21137	14.32		214.02
05/18	DEBIT CARD PURCH Card Ending in 4315 LHXRKXD2 004315 May 18 AMZN MKTP US*2L88436E AMZN.COM/BILL WA 21137	41.48		172.54
05/18	DEBIT CARD PURCH Card Ending in 4315 ZM4M65V1 004315 May 18 TRUABUTMENT 7149561488 CA 21135	59.00		113.54
05/19	DEBIT CARD PURCH Card Ending in 4315 JW16Z7V1 004315 May 19 TRUABUTMENT 7149561488 CA 21138	59.00		54.54
05/20	DEBIT CARD PURCH Card Ending in 4315 29XYM*NM 004315 May 20 UBER TRIP 8005928996 CA 21139	35.96		18.58
05/26	DEBIT CARD PURCH Card Ending in 4315 LCYQS1V5 004315 May 26 Amazon Prime*2R1G92JP 8665572820 WA 21145	14.32		4.26
05/28	ATM DEPOSIT 1 W BAY STATE ST, ALHMBRA, CA		1,000.00	1,004.26
	Total Debits/Credits	2,987.08	3,500.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990*
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

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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