

WJH CONSULTING, INC
9 BERKLEY COURT
BRIARCLIFF MANOR NY 10510

CitiBusiness® ACCOUNT AS OF DECEMBER 27, 2017

Relationship Summary:

Checking	\$9,099.24
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2017 THRU NOVEMBER 30, 2017

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9058612			
Average Daily Collected Balance			\$3,169.73
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 9058612			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9058612		Beginning Balance:	\$3,898.19
		Ending Balance:	\$9,099.24
Date	Description	Debits	Credits
			Balance
12/05	DEBIT CARD PURCH Card Ending in 7486 23WRLCC1 7486 Dec 05	19.95	
	SPK*SPOKEO SEARCH 8006994264 CA 17338		3,878.24
12/05	ACH DEBIT JPMorgan Chase Ext Trnsfr 6637315250 Dec 05	301.00	
			3,577.24
12/07	FUNDS TRANSFER WIRE FROM 1/DASS AULT SYSTE MES Dec 07		3,002.00
			6,579.24
12/08	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0073414193401 Dec 08	15.00	
			6,564.24
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00	
			6,549.24
12/12	ATM WITHDRAWAL 22 PLNSTVLLE RD, OSSNG, NY	100.00	
			6,449.24
12/12	ACH DEBIT OSSINING CABLE PMNT 34280805 Dec 12	300.13	
			6,149.11
12/13	ACH DEBIT CHASE LOANS 11331510001403 Dec 13	349.87	
			5,799.24
12/18	ATM DEPOSIT 22 PLNSTVLLE RD, OSSNG, NY		3,700.00
			9,499.24
12/18	ATM WITHDRAWAL 22 PLNSTVLLE RD, OSSNG, NY	200.00	
			9,299.24

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/20	ATM WITHDRAWAL 45W TARRYTOWN RD, ELMSFORD, NY	200.00		9,099.24
	Total Debits/Credits	1,500.95	6,702.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

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