



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	04/28/2018	\$0.00	\$0.00	

GARY GRIEF
362TX LOTTERY COMMISSION

[Redacted]

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date

04/03/2018

Due Date

04/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$0.00	\$178.25	\$178.25	\$0.00

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
03/17/2018	03/19/2018	[Redacted]	HYATT PLACE-DALLAS LAS 129406659	IRVING TX Arrival: 03-16-18 \$178.25
03/22/2018	03/23/2018	[Redacted]	HYATT PLACE-DALLAS LAS	IRVING TX \$178.25 CR

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Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances TOTALS			- \$178.25	\$178.25		
			- \$178.25	\$178.25		
DAYS IN BILLING PERIOD: 031		<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
				Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00			Net Total Charges:		\$0.00
Periodic Rate >	.0000%			Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%			Current Period Total:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line

Information About Your Citibank Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances) which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit if any) is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of the statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance over 160,000 locations worldwide.
 - The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due less any disputed charges by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

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n the letter please give us the following information:

 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes: If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- n the letter, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved **and must be signed by the individual Cardmember. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account, then forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardmember) stating that the credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

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Account Requests

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CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	05/28/2018	\$231.84	\$231.84	

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CITIBANK CORPORATE CARD

Statement Date

05/03/2018

Due Date

05/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$0.00	\$0.00	\$231.84	\$231.84

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SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$9,768.16	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
05/01/2018	05/03/2018	[Redacted]	HILTON INTERNATIONALS 481050212410037 CLEVELAND OH Arrival: 05-01-18	\$231.84

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ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances TOTALS				\$231.84		\$231.84
					\$231.84		\$231.84
DAYS IN BILLING PERIOD: 030			Purchases	Cash Advances	Amount Over Credit Limit:		\$0.00
			\$0.00	\$0.00	Amount Past Due:		\$0.00
Balance Subject To Interest Charges >		>	\$0.00	\$0.00	Net Total Charges:		\$231.84
Periodic Rate >		>	.0000%	.0000%	Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >		>	0.00%	0.00%	Current Period Total:		\$231.84

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- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
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 - The dollar amount of the suspected error.
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Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	06/28/2018	\$0.00	\$0.00	

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362TX LOTTERY COMMISSION

[Redacted]

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CITIBANK CORPORATE CARD

Statement Date

06/03/2018

Due Date

06/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$231.84	\$478.22	\$246.38	\$0.00

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Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
05/12/2018	05/14/2018	[Redacted]	SHERATON DOLPHIN HOTEL 300642	ORLANDO FL Arrival: \$246.38
05/15/2018	05/15/2018	[Redacted]	CITIBANK MC/V -	\$231.84 PY
05/22/2018	05/30/2018	[Redacted]	SHERATON DOLPHIN HOTEL 428067	ORLANDO FL Arrival: \$246.38 CR

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ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$231.84	- \$231.84	- \$246.38	\$246.38		
Purchases Advances TOTALS	\$231.84	- \$231.84	- \$246.38	\$246.38		
DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Amount Over Credit Limit:		\$0.00
				Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00			Net Total Charges:		\$0.00
Periodic Rate >	.0000%			Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%			Current Period Total:		\$0.00

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CREDIT BALANCE REFUND REQUEST

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Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	09/28/2018	\$0.00	\$0.00	

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Statement Date

09/03/2018

Due Date

09/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$0.00	\$231.84	\$231.84	\$0.00

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Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
08/24/2018	08/28/2018	[Redacted]	HILTON INTERNATIONALS 739082721050471 CLEVELAND OH Arrival: 08-24-18	\$231.84
08/30/2018	09/03/2018	[Redacted]	HILTON INTERNATIONALS 248846 CLEVELAND OH Arrival: 08-30-18	\$231.84 CR

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			- \$231.84	\$231.84		
DAYS IN BILLING PERIOD: 031		<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
				Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00			Net Total Charges:		\$0.00
Periodic Rate >	.0000%			Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%			Current Period Total:		\$0.00

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- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement.
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- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of the statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance over 160,000 locations worldwide.
 - The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due less any disputed charges by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.

n the letter please give us the following information:

 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes: If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- n the letter, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved **and must be signed by the individual Cardmember. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account, then forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardmember) stating that the credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

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Account Requests

Payments must be remitted to Citibank, N.A., P.O. BOX 78025, Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	10/28/2018	\$230.84 CR	\$0.00	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date

10/03/2018

Due Date

10/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$0.00	\$231.84	\$1.00	\$230.84 CR

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
09/05/2018	09/10/2018	[Redacted]	THE PARK LANE HOTEL 1552229	NEW YORK NY Arrival: 10-22-17 \$1.00
09/28/2018	10/01/2018	[Redacted]	HILTON INTERNATIONALS 296379	CLEVELAND OH Arrival: 09-28-18 \$231.84 CR

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances TOTALS			- \$231.84	\$1.00		\$230.84 CR
			- \$231.84	\$1.00		\$230.84 CR
DAYS IN BILLING PERIOD: 030		<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
				Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00			Net Total Charges:		\$230.84 CR
Periodic Rate >	.0000%			Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%			Current Period Total:		\$230.84 CR

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line

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Account Requests

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CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	11/28/2018	\$230.84 CR	\$0.00	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
 11/03/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$230.84 CR	\$0.00	\$0.00	\$230.84 CR

Due Date
 11/28/2018

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
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The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
		\$230.84 CR					\$230.84 CR
	Purchases Advances TOTALS	\$230.84 CR					\$230.84 CR
DAYS IN BILLING PERIOD: 031			<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
			\$0.00	\$0.00	Amount Past Due:		\$0.00
Balance Subject To Interest Charges >			.0000%	.0000%	Net Total Charges:		\$0.00
Periodic Rate >			0.00%	0.00%	Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >					Current Period Total:		\$0.00

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** Available Cash Line is a portion of your Available Credit Line

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Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	12/28/2018	\$230.84 CR	\$0.00	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date

12/03/2018

Due Date

12/28/2018

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$230.84 CR	\$0.00	\$0.00	\$230.84 CR

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
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ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances	\$230.84 CR					\$230.84 CR
	TOTALS	\$230.84 CR					\$230.84 CR
DAYS IN BILLING PERIOD: 030			Purchases	Cash Advances	Amount Over Credit Limit:		\$0.00
Balance Subject To Interest Charges >		\$0.00	\$0.00		Amount Past Due:		\$0.00
Periodic Rate >		.0000%	.0000%		Net Total Charges:		\$0.00
ANNUAL PERCENTAGE RATE >		0.00%	0.00%		Total Cash Advances:		\$0.00
					Current Period Total:		\$0.00

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BUibs 1/01

Account Requests

Payments must be remitted to Citibank, N.A., P.O. BOX 78025, Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	01/28/2019	\$230.84 CR	\$0.00	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date

01/03/2019

Due Date

01/28/2019

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$230.84 CR	\$0.00	\$0.00	\$230.84 CR

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
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The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

Your total finance charge paid for 2018 was \$0.00.

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Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances TOTALS	\$230.84 CR					\$230.84 CR
		\$230.84 CR					\$230.84 CR
DAYS IN BILLING PERIOD: 031			<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
Balance Subject To Interest Charges >		\$0.00	\$0.00	\$0.00	Amount Past Due:		\$0.00
Periodic Rate >		.0000%	.0000%	.0000%	Net Total Charges:		\$0.00
ANNUAL PERCENTAGE RATE >		0.00%	0.00%	0.00%	Total Cash Advances:		\$0.00
					Current Period Total:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line

Information About Your Citibank Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances) which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit if any) is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of the statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance over 160,000 locations worldwide.
 - The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due less any disputed charges by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.

n the letter please give us the following information:

 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes: If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- n the letter, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved **and must be signed by the individual Cardmember. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account, then forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardmember) stating the credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
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Account Requests

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Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	02/28/2019	\$230.84 CR	\$0.00	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]
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CITIBANK CORPORATE CARD

Statement Date

02/03/2019

Due Date

02/28/2019

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$230.84 CR	\$0.00	\$0.00	\$230.84 CR

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
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ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances TOTALS	\$230.84 CR					\$230.84 CR
	TOTALS	\$230.84 CR					\$230.84 CR
DAYS IN BILLING PERIOD: 031			<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
Balance Subject To Interest Charges >		\$0.00	\$0.00	\$0.00	Amount Past Due:		\$0.00
Periodic Rate >		.0000%	.0000%	.0000%	Net Total Charges:		\$0.00
ANNUAL PERCENTAGE RATE >		0.00%	0.00%	0.00%	Total Cash Advances:		\$0.00
					Current Period Total:		\$0.00

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- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
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 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes: If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
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- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
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CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[REDACTED]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[REDACTED]	03/28/2019	\$0.00	\$0.00	

GARY GRIEF
362TX LOTTERY COMMISSION
[REDACTED]

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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CITIBANK CORPORATE CARD

Statement Date

03/03/2019

Due Date

03/28/2019

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$230.84 CR	\$0.00	\$230.84	\$0.00

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[REDACTED]	\$10,000.00	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
02/14/2019	02/14/2019	[REDACTED]	CREDIT BALANCE REFUND#DR#	\$230.84

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ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances TOTALS	\$230.84 CR			\$230.84		
	\$230.84 CR			\$230.84		
DAYS IN BILLING PERIOD: 028		<u>Purchases</u>	<u>Cash Advances</u>	Amount Over Credit Limit:		\$0.00
		\$0.00	\$0.00	Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00			Net Total Charges:		\$230.84
Periodic Rate >	.0000%			Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%			Current Period Total:		\$230.84

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CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	05/28/2019	\$236.08	\$236.08	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

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CITIBANK CORPORATE CARD

Statement Date

05/03/2019

Due Date

05/28/2019

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$0.00	\$0.00	\$236.08	\$236.08

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SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$9,763.92	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
04/04/2019	04/08/2019	[Redacted]	KINGSMILL RESORT 1240805	WILLIAMSBURG VA Arrival: 04-04-19 \$236.08

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ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances TOTALS				\$236.08		\$236.08
				\$236.08		\$236.08
DAYS IN BILLING PERIOD: 030		Purchases	Cash Advances	Amount Over Credit Limit:		\$0.00
		\$0.00	\$0.00	Amount Past Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Net Total Charges:		\$236.08
Periodic Rate >	.0000%	.0000%	.0000%	Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	Current Period Total:		\$236.08

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Information About Your Citibank Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances) which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit if any) is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of the statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance over 160,000 locations worldwide.
 - The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due less any disputed charges by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.

n the letter please give us the following information:

 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes: If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- n the letter, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved **and must be signed by the individual Cardmember. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account, then forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardmember) stating the credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

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Account Requests

Payments must be remitted to Citibank, N.A., P.O. BOX 78025, Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of the day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

R1410 1410B 0117



[Redacted]

Account Number	Payment Date	New Balance	Total Amount Due	Enter Amount Paid
[Redacted]	06/28/2019	\$236.08	\$236.08	

GARY GRIEF
 362TX LOTTERY COMMISSION
 [Redacted]

Citibank
 P.O. Box 78025
 PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date

06/03/2019

Due Date

06/28/2019

Credit Line	Previous Balance	Payments and Credits	New Charges	New Balance
\$10,000.00	\$236.08	\$0.00	\$0.00	\$236.08

FOR CUSTOMER SERVICE CALL OR WRITE 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

SEND PAYMENTS TO: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Available Credit Line	Cash Advance Limit*	Available Cash Line**
[Redacted]	\$9,763.92	\$0.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
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The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances TOTALS	\$236.08					\$236.08
	TOTALS	\$236.08					\$236.08
DAYS IN BILLING PERIOD: 031			Purchases	Cash Advances	Amount Over Credit Limit:		\$0.00
			\$0.00	\$0.00	Amount Past Due:		\$236.08
Balance Subject To Interest Charges >		\$0.00	\$0.00	\$0.00	Net Total Charges:		\$0.00
Periodic Rate >		.0000%	.0000%	.0000%	Total Cash Advances:		\$0.00
ANNUAL PERCENTAGE RATE >		0.00%	0.00%	0.00%	Current Period Total:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line
 ** Available Cash Line is a portion of your Available Credit Line

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*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City/State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- Refund full amount (no additional charges are outstanding)
- Refund partial amount of \$_____ (additional charges are still outstanding)

Signature _____

Date _____

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