



4556709000200130809542270954227032

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XXXX-	02/28/2015	\$9,542.27	\$9,542.27	



C1080 HIDALGO CNTY AUD      \*\*T0000789  
 MARTHA SALAZAR  
 2812 S BUSINESS HWY 281  
 EDINBURG TX 78539-6243

CITIBANK  
 P.O. BOX 183173  
 COLUMBUS, OH 43218-3173

For a credit balance refund, or a telephone or address change, please place an X in the parentheses ( ) and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company 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  
02/03/15

Payment Date  
02/28/15

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Advance
\$28,000	\$18,457	\$00	\$00

or customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

and payments to: Citibank P.O. Box 183173 Columbus, OH 43218-3173

### COMPANY SUMMARY

C1080 HIDALGO CNTY AUD XXXX-XXXX-XXXX 09	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	7,469.57		-362.20	2,434.90		9,542.27
Advances						
Company Totals TOTAL	7,469.57		-362.20	2,434.90		9,542.27

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.

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.

Your total finance charge paid for 2014 was \$0.00.

Attention! Your account is delinquent. Credit privileges have been suspended. Pay the minimum amount due immediately.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at [www.citimanager.com/login](http://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](http://www.citimanager.com/mobile)

### CARDMEMBER SUMMARY

1.PRECINCT NO XXXX-XXXX-XXXX	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				466.20		466.20
Advances						
Monthly Limit: \$2,500				466.20		466.20

4.PRECINCT NO XXXX-XXXX-XXX	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				936.60		936.60
Advances						
Monthly Limit: \$2,500				936.60		936.60

<b>DAYS IN BILLING PERIOD:</b> 31				
Balance Subject To Interest Charges	>>	<u>Purchases</u>	<u>Cash Advances</u>	Payment Due: 9,542.27
Periodic Rate	>>	.00	.00	Amount Over Credit Limit: .00
ANNUAL PERCENTAGE RATE	>>	.0000%	.0000%	Amount Past Due: 7,107.37
		0.00%	0.00%	MINIMUM AMOUNT DUE: 9,542.27

RECEIVED BY  
 COUNTY AUDITOR  
 2015 FEB 10 AM 8 28