

**Sample Citi Monthly Delinquency Invoice
for Individual Joint/Several Past-due Account**

Monthly Delinquency Invoice



| CLIENT Inc Invoice | | | | | | | |
|--------------------|-----------------------|---------|---------------------|---------------------|---------------------|----------------------|-----------------------------------|
| Name1 | Account Num No bin | Metrics | 120 Day Past Due | 110 Day Past Due | 180 Day Past Due | 180+ Day Past Due | Invoice Amount Due for 120+ |
| GREG H SMITH | 0000000000000000 | | 814.12 | 0 | 0 | 0 | 814.12 |
| CHRIS P HARRIS | 0000000000000000 | | 322.79 | 0 | 0 | 0 | 322.79 |
| KELLY DOE | 0000000000000000 | | 3.88 | 0 | 0 | 0 | 3.88 |

All payments are due within **thirty (30) calendar days** following Citibank's delivery of this report.

All payments must include references to the payment amount allocated to each individual cardholder account number.

All payments must be sent to Citibank as follows:

- *If by Mail:* Citibank Corporate Card, P.O. Box 183071 Columbus, OH 43218-3071
- *If by Overnight Courier:* Payments Department, 1500 Boltonfield Street, Columbus, OH 43228
- *If by Bank Wire Transfer:* Citibank Corporate Card, ABA Routing Number 091409571