



Company Account Number

Payment Date

New Balance

Minimum Amount Due

Enter Amount Paid

0101-9934

09/19/2011

\$892.35

\$892.35

19TH PROBATION
 COLORADO JUDICIAL DEPT
 CENTENNIAL ANNEX
 934 NINTH AVE
 GREELEY CO

Citibank
 P.O. Box 183173
 COLUMBUS,
 OH 43218-3173

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
08/25/2011

Payment Date
09/19/2011

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$480.00	\$0.00	\$0.00	\$0.00

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

Send payments to: Citibank P.O. Box 183173 COLUMBUS,OH 43218-3173

COMPANY SUMMARY

19TH PROBATION 0101-9934		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases				\$892.35		\$892.35
	Advances						
	TOTAL				\$892.35		\$892.35

Your account is currently \$412 over your \$480 credit limit. Please remit this to us immediately.

CARDMEMBER SUMMARY

TAMMIE POPE 0103-2440		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$863.35		
	Advances						
	TOTAL				\$863.35		\$863.35

COMPANY BOOKKEEPING DETAIL

19TH PROBATION		0101-9934			
Monthly Limit	Cash Limit*	Available Credit Line	Available Cash Line**		
\$480.00	\$0.00	\$0.00	\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount	
08/25/2011	08/25/2011		OVERLIMIT FEE	\$29.00	

DAYS IN BILLING PERIOD:		031			
Balance Subject		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:	\$892.35
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$412.35
Periodic rate	>	.4375%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	5.25%	0.00%	MINIMUM AMOUNT DUE:	\$892.35



Company Account Number

0101-9934

Statement Date

08/25/2011

INDIVIDUAL CARDHOLDER ACTIVITY

TAMMIE POPE					0103-2440
Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
08/03/2011	08/05/2011	24761971216116096010876	DCABLES 214-526-9672 TX 0000000003365921	\$10.30	
08/08/2011	08/09/2011	24692161220000352164286	AMAZON.COM AMZN.COM/BILL WA 104-7914611-04106	\$28.10	
08/08/2011	08/09/2011	24692161220000357601472	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 104-7914611-04106	\$227.95	
08/24/2011	08/25/2011	24129421236100004653729	THE PRODUCTIVITY PRO I 303-471-7401 CO 3816894488	\$597.00	
TOTAL PURCHASES/ADVANCES/CREDITS				\$863.35	

*Cash Advance Limit is a portion of your Total Monthly Limit.

** 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.
- **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 and 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. There may be a delay of up to 5 days in posting payments made at a location other than the address listed on the return envelope (Citi, P.O. Box 183173, Columbus, OH 43218-3173). If we receive your mailed payment in proper form at our processing facility by 10 a.m. Eastern Time, it will be credited as of that day.
- **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 at 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. You may take up to a maximum of three (3) Cash Advances per day at an ATM or a Bank.
- **Calculation of Interest Charges:**
- **For Purchases:** The Interest Charge on purchases is calculated as follows:
 - The Previous Balance is the purchase balance at the beginning of the monthly billing period. This includes purchases, applicable fees and unpaid Interest Charges.
 - Starting with the Previous Balance for Purchases, on each day of the billing period, we subtract payments and credit adjustments and we add new purchases as applicable, such fees as applicable, and other adjustments. This calculation determines the daily balance.
 - At the end of the billing period, the daily balances are totaled and divided by the total number of days in the billing period. This figure is the "Balance Subject to Interest Charge".
 - The Bank then multiplies the "Balance Subject to Interest Charge" by the Periodic Rate on the Billing Statement to arrive at the Monthly Interest Charge. The Periodic Rate corresponds to the Annual Percentage Rate stated in the Corporate Card Agreement.
 - There will be no Interest Charge on purchases if we receive payment of the New Balance for purchases on or before the Payment Due Date listed on your last billing statement.
- **For Cash Advances:** Cash advances are subject to the Interest Charges specified in the Corporate Card Agreement and are calculated daily, beginning the day the advance is taken until the final payment is made. The Interest Charge on Cash Advances is calculated using the same method as Purchases, with the following exception:
 - The Bank multiplies the "Balance Subject to Interest Charge" by the Daily Rate on the Billing Statement to arrive at the Daily Interest Charge. The Daily Interest Charge is then multiplied by the total number of days in the billing period to arrive at the Monthly Interest Charge.
 - After payment of the Cash Advance Balance, a final Interest Charge will be reflected on the next statement. This amount is the Interest Charge billed from the date the prior statement was printed to the date the payment was posted to the account.

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.
- In 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.
 - In the letter to us, 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 by 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 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.

BUibs 1/01

Account Requests

Payments must be remitted to Citi, P.O. Box 183173, Columbus, OH 43218-3173. If we receive your mailed payment in proper form at our processing facility by 10 a.m. Eastern Time, it will be credited as of that day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER

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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