



Billing Inquiries and Customer Service
PO Box 790046 ST. LOUIS, MO 63179-0046
1-855-378-6468, (TTY: 711)
www.citicards.com

Costco Anywhere Visa® Business Card by Citi

Member Since 2014.



SEPTEMBER STATEMENT

Billing Period: 08/14/26-09/11/26

New balance as of 09/11/26: \$2,538.99
Minimum payment due: \$135.05
Payment due date: 10/09/26

Minimum payment warning: If you make only the minimum payment each period, you will pay more in interest, and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	13 years	\$6,060

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

Costco Cash Back Rewards Summary

Total Cashback:
\$419.02 as of 09/11/26

See page 5 for more information about your rewards

Account Summary

Previous balance	\$7,477.74
Payments	-\$7,477.74
Credits	-\$32.15
Purchases	+\$2,461.09
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$110.05
New balance	\$2,538.99

Business Credit Limit

Credit Limit	\$40,000
Includes \$8,000.00 cash advance limit	
Available Credit Limit	\$37,461
Includes \$8,000 available for cash advance	

Go Paperless

Join the millions of Citi customers who've signed up for digital documents and statements to reduce paper waste and help save some trees.

» Visit citi.com/paperless

FCOC000326

For Payments, send check to: Citi Cards, PO BOX 70272, Philadelphia PA, 19176-0272



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

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O1278741 TMN 011624



**N0015091

LANGSTON CHARTER
1950 WOODRUFF RD
GREENVILLE SC 29607-5937

Minimum payment due	New balance	Payment due date
\$135.05	\$2,538.99	10/09/26

Amount enclosed: \$

Please make check payable to Citi Cards.

Citi Cards
PO BOX 70272
Philadelphia PA 19176-0272



15209 0013505 0253899 0747700 04100400133615107 0910



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Information About Your Account

How We Calculate Interest. We calculate it separately for each balance shown in the Interest Charge Calculation table. We use the **daily balance method (including new transactions)**. We figure the interest charge by multiplying the daily balance by its daily periodic rate each day in the billing period. To get a daily balance, we take the balance at the end of the previous day, add the interest on the previous day's balance and new charges, subtract new credits or payments, and make adjustments. The Balance Subject to Interest Rate is the average of the daily balances.

How to Avoid Paying Interest on Purchases. Your due date is at least 23 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your monthly Citi Flex Plan Payment Amount plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month. If you do not pay your monthly Citi Flex Plan Payment plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month, you will pay interest on your purchases from the date they're posted to your account. We will begin charging interest on cash advances and Citi Flex Loans on the transaction date. We will begin charging interest on a Citi Flex Pay balance subject to an APR at the start of the billing cycle following the billing cycle during which you created the Citi Flex Pay.

Your Rights

What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address for Billing Inquiries and Customer Service shown on Page 1 of your statement. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Other Account and Payment Information

Report a Lost or Stolen Card Immediately. Call the Billing Inquiries and Customer Service number shown on Page 1.

Payment Amount. You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

Proper Form. For a payment sent by mail or courier to be in proper form, you must:

- Enclose the attached payment coupon with a valid check or money order. No cash or foreign currency please.
- Include your name and the last four digits of your account number.

Express Mail. Send payment by express mail or courier to: Citi Cards, Attention: Bankcard Payments Department, 400 White Clay Center Drive, Newark, DE 19711

When Your Payment Will Be Credited. If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

Payments Other Than By Mail

Online. See Page 1 of your statement on how to make a payment online.

Text to Pay (If Available). To pay via text you must use the cell phone or mobile device number and payment accounts associated with your account. Text to Pay is not available for debit card payments. Message and data rates may apply.

Phone. For phone payments, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicate on the phone. For AutoPay, you also authorize Citi to automatically debit your specified bank account every month, in the amount and on the same date each month that you indicate on the phone, until you withdraw your authorization. You may cancel a one-time phone payment or withdraw your authorization for automatic debits by calling the Billing Inquiries and Customer Service number shown on Page 1 within the timeframe disclosed to you on the phone.

AutoPay. Visit citicards.com to enroll in AutoPay and have your payment amount automatically deducted each month from the payment account you choose. AutoPay payment requests are sent the business day before the AutoPay date. The paying bank may place a hold on your deposit account when they receive the request. We do not ask that a hold be placed and do not receive funds before the AutoPay date. Please discuss any concerns you may have with such a hold with the paying bank.

Crediting Payments other than by Mail. The payment cutoff time for Online, Phone, and Text to Pay payments is midnight Eastern time. The cutoff time for payments made via Citi ATM, where available, is 10:30 pm Eastern time. For payments at a Citi branch, where available, the cutoff time is the close of business at the branch where the payment is made. Payments received prior to the cutoff time will be credited to your account as of the calendar day we received your payment request.



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LANGSTON CHARTER
DAVID F WOOTEN

CARDHOLDER SUMMARY

New Charges

\$2,461.09

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
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Payments, Credits and Adjustments

	08/31	PAYMENT THANK YOU	-\$7,477.74
08/28	08/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	-\$6.43
08/28	08/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	-\$12.86
08/28	08/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	-\$12.86

DAVID F WOOTEN

Standard Purchases

08/13	08/14	AMAZON MKTPL*5HOLP38E1 Amzn.com/billWA	\$51.91
08/13	08/14	Adobe Inc 800-8336687 CA	\$69.99
08/15	08/15	AMAZON MKTPL*5H7DZ9YB1 Amzn.com/billWA	\$32.15
08/16	08/16	AMAZON MKTPL*5A1RI54D1 Amzn.com/billWA	\$40.27
08/17	08/17	BCHXBBACKGROUND CHECKS BIB.COM NC	\$14.42
08/18	08/18	AMAZON RETA* 5A7WD2HR1 WWW.AMAZON.COWA	\$31.79
08/18	08/18	AMAZON RETA* 5A54S8MHO WWW.AMAZON.COWA	\$44.50
08/18	08/18	AMAZON MKTPL*5A06J7HX1 Amzn.com/billWA	\$9.05
08/18	08/18	AMAZON MKTPL*5A1BP1500 Amzn.com/billWA	\$18.98
08/18	08/18	AMAZON MKTPL*5A2OK05FO Amzn.com/billWA	\$20.23
08/18	08/18	AMAZON MKTPL*5A11V3VRO Amzn.com/billWA	\$50.55
08/18	08/18	AMAZON MKTPL*5A0MY9HDO Amzn.com/billWA	\$90.44
08/19	08/19	SIGNUPGENIUS SIGNUPGENIUS.NC	\$269.89
08/19	08/19	MSFT* E0200ZX1RB MICROSOFT.COMWA	\$84.00
08/19	08/19	ACE HARDWARE CLASSIC GREENVILLE SC	\$19.05
08/19	08/19	WWW COSTCO COM 800-955-2292 WA	\$45.99
08/19	08/19	WWW COSTCO COM 800-955-2292 WA	\$92.98
08/19	08/19	SQ*OCEAN?S FLOOR, LLC gosq.com SC	\$222.24
08/20	08/20	AMAZON MKTPL*5A2OS72FO Amzn.com/billWA	\$48.71
08/21	08/21	AMAZON MKTPL*5A1R83IE0 Amzn.com/billWA	\$40.28
08/23	08/23	AMAZON RETA* 508D584D2 WWW.AMAZON.COWA	\$29.43
08/23	08/23	AMAZON RETA* 507G70EM1 WWW.AMAZON.COWA	\$33.62
08/23	08/23	AMAZON RETA* 501UD5462 WWW.AMAZON.COWA	\$47.49
08/25	08/25	STAPLES 0553 GREENVILLE SC	\$23.61
08/26	08/26	AMAZON RETA* 503O515Z2 WWW.AMAZON.COWA	\$16.33
08/26	08/26	AMAZON MKTPL*505JQ95D2 Amzn.com/billWA	\$52.99
08/27	08/27	AMAZON MKTPL*505AHODP2 Amzn.com/billWA	\$190.66
08/28	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	\$4.83
08/28	08/28	SC DEPARTMENT OF EDUCATI EGOV.COM SC	\$225.00
08/28	08/28	WWW COSTCO COM 800-955-2292 WA	\$46.99
08/29	08/29	WWW COSTCO COM 800-955-2292 WA	\$93.98
09/01	09/01	Google Workspace_langston650-2530000 CA	\$279.31
09/01	09/01	AMAZON MKTPL*5Q4H79H72 Amzn.com/billWA	\$8.02
09/01	09/01	AMAZON MKTPL*5Q1F42W21 Amzn.com/billWA	\$9.49
09/08	09/08	AMAZON MKTPL*5331X88V2 Amzn.com/billWA	\$33.02
09/09	09/09	CCI*CONSTANT-CONTACT 855-2295506 MA	\$68.90

Fees Charged

TOTAL FEES FOR THIS PERIOD

\$0.00

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LANGSTON CHARTER

Interest Charged

Date	Description	Amount
09/11	INTEREST CHARGED TO STANDARD PURCH	\$110.05
TOTAL INTEREST FOR THIS PERIOD		\$110.05

2026 totals year-to-date

Total fees charged in 2026	\$41.00
Total interest charged in 2026	\$187.47

Interest charge calculation

Days in billing cycle: 29

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	22.74% (V)	\$6,091.03 (D)	\$110.05
ADVANCES			
Standard Adv	28.74% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

Account messages

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 10/02/2026 to allow enough time for regular mail to reach us.

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Important Information

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call the number on the back of your card. (TTY: We accept 711 or other Relay Service).



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Costco Anywhere Visa[®] Business Card by Citi

Member Since 2014



LANGSTON CHARTER

Costco Cash Back Rewards Summary

Total Costco Cash Back Rewards Balance:	\$419.02
Costco Cash Back Rewards balance as of last statement	+\$391.94
Earned this period	+\$27.08
Total Costco Cash Back Rewards Balance Year to Date :	\$419.02
Costco Cash Back Rewards Earned This Period	
5% on gas at Costco	+\$0.00
4% on other eligible gas and EV charging	+\$0.00
5% and 4% earn is on a combined \$7,000 spend per year, 1% thereafter	
3% on restaurants	+\$0.00
3% on eligible travel	+\$0.00
2% on all other Costco and <u>Costco.com</u> purchases	+\$5.60
1% on all other purchases	+\$21.48
Total Earned:	\$27.08
» Visit Citi.com/CostcoBusiness for more information	

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LANGSTON CHARTER



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