

Citibank CBO Services 033
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/20F000

002
CITIBANK, N. A.
Account
41354251
Statement Period
Dec 21 - Jan 22, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 3

ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

CitiBusiness® ACCOUNT AS OF JANUARY 22, 2018

Relationship Summary:

Checking	\$17,263.68
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2017 THRU DECEMBER 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$23,685.54
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	16	.2000	3.20
DEPOSIT TICKETS	5	.2000	1.00
ITEMS DEPOSITED	3	.2000	0.60
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	8	.1700	1.36
ACH DEBIT RECEIVED	17	.1700	2.89
Total Charges for Services			\$31.05
Net Service Charge			\$31.05
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:		\$23,169.22
		Ending Balance:		\$17,263.68
Date	Description	Debits	Credits	Balance
12/21	DEBIT CARD CREDI Card Ending in 7884 INT*IN *QUIET EVENTS, 347-6934413 NY 17354		350.00	23,519.22
12/21	DEBIT CARD PURCH Card Ending in 9570 PTT17GS5 9570 Dec 21 Amazon.com AMZN.COM/BILL WA 17354	13.98		23,505.24
12/21	DEBIT CARD PURCH Card Ending in 7884 THGW3LS5 7884 Dec 21 VIRGIN MOBILE USA 888-322-1122 KS 17354	39.31		23,465.93
12/21	ACH DEBIT PAYPAL INST XFER WARD Dec 21	157.00		23,308.93
12/21	ACH DEBIT PAYROLL PAYROLL 8837514 Dec 21	1,805.66		21,503.27
12/22	DEBIT CARD PURCH Card Ending in 9570 KXX3TNS5 9570 Dec 22 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 17355	8.71		21,494.56

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/27	DEBIT CARD PURCH Card Ending in 7884 **GCK2V5 7884 Dec 27 VERIZON*RECURRING PAY 800-VERIZON FL 17357	185.28		21,309.28
12/28	DEBIT CARD PURCH Card Ending in 7884 F3KT45YL 7884 Dec 28 UBER TIP RCC56 8005928996 CA 17361	2.00		21,307.28
12/28	DEBIT CARD PURCH Card Ending in 7884 7XSNH9WL 7884 Dec 28 UBER TRIP RCC56 8005928996 CA 17361	7.30		21,299.98
12/28	ACH DEBIT IRS USATAXPYMT 227776266001254 Dec 28	601.40		20,698.58
12/29	ACH DEBIT VENMO PAYMENT 830998363 Dec 29	110.00		20,588.58
12/29	ACH DEBIT JPMorgan Chase Ext Trnsfr 6746316394 Dec 29	1,000.00		19,588.58
01/02	DEBIT CARD PURCH Card Ending in 9570 0S5Q71V5 9570 Jan 02 GOOGLE *CLOUD_000AA3- cc@google.com CA 17363	7.95		19,580.63
01/02	BILL PAYMENT CHRISTOPHER CAINES 011624 DA	224.40		19,356.23
01/02	CHECK NO: 5567	600.00		18,756.23
01/02	CHECK NO: 5563	850.00		17,906.23
01/03	DEBIT CARD PURCH Card Ending in 9570 GMLCBBHJ 9570 Jan 03 DIGITALOCEAN.COM 6463978051 NY 18002	10.00		17,896.23
01/03	DEBIT CARD PURCH Card Ending in 9570 CKZ24HD1 9570 Jan 03 RS*NAME.COM 7202492374 WA 17364	24.98		17,871.25
01/04	DEBIT CARD PURCH Card Ending in 9570 TRWKFSS5 9570 Jan 04 SOFIA BROTHERS 212-873-3600 NY 18003	340.00		17,531.25
01/09	DEBIT CARD PURCH Card Ending in 7884 8XWNTGS5 7884 Jan 09 VZWRLSS*APOCC VISN 800-922-0204 FL 18006	47.48		17,483.77
01/09	DEBIT CARD PURCH Card Ending in 7884 KT2RPTS5 7884 Jan 09 TWC*TIME WARNER NYC 718-358-0900 NY 18008	58.93		17,424.84
01/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	31.05		17,393.79
01/11	DEBIT CARD PURCH Card Ending in 9570 MRVK74V5 9570 Jan 11 SHUTTERFLY 800-986-1065 CA 18010	55.50		17,338.29
01/16	ELECTRONIC CREDIT PAYPAL TRANSFER 55S22ACXVBYQY Jan 16		100.00	17,438.29
01/16	ELECTRONIC CREDIT PAYPAL TRANSFER 55S22ACXVCTL8 Jan 16		146.40	17,584.69
01/16	DEBIT CARD PURCH Card Ending in 9570 BFWY8DS5 9570 Jan 16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 18012	17.37		17,567.32
01/16	ACH DEBIT PAYPAL TRANSFER 55S22ACXVCHJU Jan 16	2.50		17,564.82
01/17	DEBIT CARD PURCH Card Ending in 9570 X96D6CD2 9570 Jan 17 AMAZON.COM AMZN.COM/B AMZN.COM/BILL WA 18013	12.47		17,552.35
01/17	DEBIT CARD PURCH Card Ending in 9570 HWC92CD2 9570 Jan 17 AMAZON.COM AMZN.COM/B AMZN.COM/BILL WA 18013	13.19		17,539.16
01/19	DEBIT CARD PURCH Card Ending in 9570 J8Q3MGS5 9570 Jan 19 GOOGLE *PROJECT FI g.co/helppay# CA 18018	26.32		17,512.84
01/22	BILL PAYMENT JANE M GULLONG 011625 DA	250.00		17,262.84
01/22	INTEREST EARNED		0.84	17,263.68
	Total Debits/Credits	6,502.78	597.24	

Interest earned year to date \$0.84

Statement Period Rates
Dec. 21, 2017 0.050%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

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CITIBANK, N. A.
Account
41354251
Statement Period
Jan 23 - Feb 21, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2018

Relationship Summary:

Checking	\$12,536.46
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

The MasterCard® MoneySend section of the CitiBusiness Client Manual, U.S. Markets, is amended by replacing the second sentence of such section with the following:

The following transfer limitations apply: (1) Each Debit Card holder may send a combined total of up to \$1,000 per calendar day and \$10,000 per calendar month; (2) Each Debit Card holder may receive a combined total of up to \$2,500 per calendar day and \$10,000 per calendar month.

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2018 THRU JANUARY 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$17,310.84
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	5	.2000	1.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	3	.1700	0.51
ACH DEBIT RECEIVED	2	.1700	0.34
Total Charges for Services			\$23.85
Net Service Charge			\$23.85
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:		\$17,263.68
		Ending Balance:		\$12,536.46
Date	Description	Debits	Credits	Balance
01/23	DEBIT CARD PURCH Card Ending in 7884 SNLH*SS5 7884 Jan 23 VIRGIN MOBILE USA 888-322-1122 KS 18020	39.31		17,224.37
01/24	ELECTRONIC CREDIT PAYPAL TRANSFER 55S22ADAH9GYA Jan 24		97.50	17,321.87

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/24	DEBIT CARD PURCH Card Ending in 9570 P605G8S5 9570 Jan 24 INTUIT *PAYROLL 888-537-7794 CA 18023	81.48		17,240.39
01/24	DEBIT CARD PURCH Card Ending in 7884 Q2JQK5V5 7884 Jan 24 VERIZON*RECURRING PAY 800-VERIZON FL 18023	185.91		17,054.48
01/25	DEBIT CARD PURCH Card Ending in 9570 R4S3QQS5 9570 Jan 25 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 18024	58.11		16,996.37
01/26	CHECK NO: 5691	300.00		16,696.37
01/30	DEBIT CARD PURCH Card Ending in 9570 HT3ML3V5 9570 Jan 30 GOOGLE *CLOUD_000AA3- cc@google.com CA 18029	7.92		16,688.45
01/30	ACH DEBIT Payroll Tax 8837514 Jan 30	874.06		15,814.39
02/01	DEBIT CARD PURCH Card Ending in 7884 JJK7VJS5 7884 Feb 01 REGISTER.COM*136A04E0 8777314442 FL 18031	1,209.27		14,605.12
02/01	ACH DEBIT JPMorgan Chase Ext Trnsfr 6860943915 Feb 01	1,000.00		13,605.12
02/02	DEBIT CARD PURCH Card Ending in 9570 *575VBHJ 9570 Feb 02 DIGITALOCEAN.COM 6463978051 NY 18032	10.00		13,595.12
02/05	DEBIT CARD PURCH Card Ending in 7884 66S3WWTL 7884 Feb 05 UBER TRIP 5IHZC 8005928996 CA 18033	17.30		13,577.82
02/05	DEBIT CARD PURCH Card Ending in 9570 669LCZS5 9570 Feb 05 SOFIA BROTHERS 212-873-3600 NY 18033	340.00		13,237.82
02/06	DEBIT CARD PURCH Card Ending in 9570 MNG*ZCD2 9570 Feb 06 AMAZON MKTPLACE PMTS WWW.AMAZON.CO WA 18036	45.69		13,192.13
02/07	DEBIT CARD PURCH Card Ending in 7884 *F4NRRS5 7884 Feb 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18037	48.69		13,143.44
02/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	23.85		13,119.59
02/09	DEBIT CARD PURCH Card Ending in 7884 SZR9R3V5 7884 Feb 09 TWC*TIME WARNER NYC 718-358-0900 NY 18039	58.99		13,060.60
02/09	DEBIT CARD PURCH Card Ending in 9570 YV0KN0V5 9570 Feb 09 AmazonPrime Membershi 8665572820 WA 18039	107.79		12,952.81
02/12	DEBIT CARD PURCH Card Ending in 7884 7K7GMVS5 7884 Feb 12 CITI BIKE PROGRAM 08552453311 NY 18040	159.72		12,793.09
02/14	DEBIT CARD PURCH Card Ending in 9570 L9M7DXS5 9570 Feb 14 WIX.COM*192684342 800-600-0949 CA 18044	175.00		12,618.09
02/15	DEBIT CARD PURCH Card Ending in 9570 F1N224V5 9570 Feb 15 Amazon.com AMZN.COM/BILL WA 18045	6.59		12,611.50
02/15	DEBIT CARD PURCH Card Ending in 9570 7PX403V5 9570 Feb 15 GOOGLE *Google Storag 8558363987 CA 18045	19.99		12,591.51
02/21	DEBIT CARD PURCH Card Ending in 9570 K6NK*3V5 9570 Feb 21 GOOGLE *PROJECT FI g.co/helpay# CA 18051	16.32		12,575.19
02/21	DEBIT CARD PURCH Card Ending in 7884 WW8KM5V5 7884 Feb 21 VIRGIN MOBILE USA 888-322-1122 KS 18051	39.31		12,535.88
02/21	INTEREST EARNED		0.58	12,536.46
	Total Debits/Credits	4,825.30	98.08	

Interest earned year to date \$1.42

Statement Period Rates
Jan. 23, 2018 0.050%

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CITIBANK, N. A.
Account
41354251
Statement Period
Feb 22 - Mar 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

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CitiBusiness® ACCOUNT AS OF MARCH 20, 2018

Relationship Summary:

Checking	\$17,212.98
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$12,834.89
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	2	.1700	0.34
ACH DEBIT RECEIVED	1	.1700	0.17
Total Charges for Services			\$22.51
Net Service Charge			\$22.51
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$12,536.46	
		Ending Balance:	\$17,212.98	
Date	Description	Debits	Credits	Balance
02/26	DEBIT CARD PURCH Card Ending in 7884 KZLDGLS5 7884 Feb 26 VERIZON*RECURRING PAY 800-VERIZON FL 18054	185.87		12,350.59
02/27	ELECTRONIC CREDIT Morgan Stanley TRIAL DEP 990064390i7rz3 Feb 27		0.14	12,350.73
02/27	ELECTRONIC CREDIT Morgan Stanley TRIAL DEP 990064390i7rz4 Feb 27		0.38	12,351.11
02/28	DEBIT CARD PURCH Card Ending in 9570 CKB4WFS5 9570 Feb 28 GOOGLE *CLOUD_000AA3- cc@google.com CA 18058	8.67		12,342.44
02/28	DEBIT CARD PURCH Card Ending in 9570 299JGFS5 9570 Feb 28 Amazon.com AMZN.COM/BILL WA 18058	44.59		12,297.85
03/01	ELECTRONIC CREDIT JPMorgan Chase Ext Trnsfr 6936167766 Mar 01		166.52	12,464.37
03/01	DEBIT CARD PURCH Card Ending in 9570 639B*HS5 9570 Mar 01 AMAZON MKTPLCE PMTS AMZN.COM/BILL WA 18059	166.52		12,297.85
03/01	ACH DEBIT JPMorgan Chase Ext Trnsfr 6862751115 Mar 01	1,000.00		11,297.85

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/05	ATM DEPOSIT 399 PARK AVENUE, NY, NY		10.00	11,307.85
03/05	ATM DEPOSIT 399 PARK AVENUE, NY, NY		514.00	11,821.85
03/05	DEBIT CARD PURCH Card Ending in 9570 3KVT2QHJ 9570 Mar 05 DIGITALOCEAN.COM 6463978051 NY 18061	10.00		11,811.85
03/05	DEBIT CARD PURCH Card Ending in 9570 9DBRF1V5 9570 Mar 05 SOFIA BROTHERS 212-873-3600 NY 18061	340.00		11,471.85
03/06	DEBIT CARD PURCH Card Ending in 9570 1XV6F000 9570 Mar 06 FACEBK 8537VFETS2 Menlo Park CA 18062	25.00		11,446.85
03/07	DEBIT CARD PURCH Card Ending in 7884 78LG3XS5 7884 Mar 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18065	49.15		11,397.70
03/08	BILL PAYMENT BOOSEY & HAWKES INC 011635 DA	385.12		11,012.58
03/08	BILL PAYMENT SAMUEL JONES 011633 DA	400.00		10,612.58
03/08	BILL PAYMENT BRIAN ELLINGSEN 011634 DA	400.00		10,212.58
03/08	BILL PAYMENT SCOTT BARTUCCA 011627 DA	500.00		9,712.58
03/08	BILL PAYMENT KARL KRAMER 011629 DA	525.00		9,187.58
03/08	BILL PAYMENT MICHAEL KATZ 011631 DA	525.00		8,662.58
03/08	BILL PAYMENT NANCI BELMONT 011632 DA	525.00		8,137.58
03/08	BILL PAYMENT JENNY CC LIN 011626 DA	525.00		7,612.58
03/08	BILL PAYMENT MARK BROSHINSKY 011630 DA	525.00		7,087.58
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	22.51		7,065.07
03/09	ATM DEPOSIT 181 MONTAGUE , BKLYN, NY		10,050.17	17,115.24
03/09	FUNDS TRANSFER/PAYMENT MATTHEW WARD 011642 DA	420.00		16,695.24
03/09	BILL PAYMENT MICHAEL KATZ 011636 DA	525.00		16,170.24
03/09	BILL PAYMENT ANNA URREY 011638 DA	525.00		15,645.24
03/09	BILL PAYMENT DOORI NA 011639 DA	525.00		15,120.24
03/09	BILL PAYMENT STEPHANIE A GRIFFIN 011641 DA	650.00		14,470.24
03/09	BILL PAYMENT MARGARET KAMPMEIER 011637 DA	670.00		13,800.24
03/12	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35965300 127 W NEW YORK NYUS0219	197.40		13,602.84
03/13	DEBIT CARD PURCH Card Ending in 7884 3N5GQWS5 7884 Mar 13 TWC*TIME WARNER NYC 718-358-0900 NY 18071	63.99		13,538.85
03/14	BILL PAYMENT BRIAN ELLINGSEN 011643 DA	125.00		13,413.85
03/15	BILL PAYMENT ROGER WAGNER 011644 DA	400.00		13,013.85
03/15	CHECK NO: 5561	525.00		12,488.85
03/16	ELECTRONIC CREDIT NYS OSC ACH AP00031221690 Mar 16 RMR*IV*0000003383\		5,000.00	17,488.85
03/19	ACH DEBIT VENMO PAYMENT 966295910 Mar 19	250.00		17,238.85
03/20	DEBIT CARD PURCH Card Ending in 9570 BTTRW8S5 9570 Mar 20 GOOGLE *PROJECT FI g.co/helppay# CA 18078	26.32		17,212.53
03/20	INTEREST EARNED		0.45	17,212.98
	Total Debits/Credits	11,065.14	15,741.66	

Interest earned year to date \$1.87

Statement Period Rates
Feb. 22, 2018 0.050%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

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CITIBANK, N. A.
Account
41354251
Statement Period
Mar 21 - Apr 19, 2018
Relationship Manager
Citibusiness Service Center
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ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

CitiBusiness® ACCOUNT AS OF APRIL 19, 2018

Relationship Summary:

Checking	\$12,960.45
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2018 THRU MARCH 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$13,861.66
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	17	.2000	3.40
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	1	.2000	0.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	2	.1700	0.34
ACH DEBIT RECEIVED	6	.1700	1.02
Total Charges for Services			\$27.76
Net Service Charge			\$27.76
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:		\$17,212.98
		Ending Balance:		\$12,960.45
Date	Description	Debits	Credits	Balance
03/21	DEBIT CARD PURCH Card Ending in 7884 V0VJXHS5 7884 Mar 21 VIRGIN MOBILE USA 888-322-1122 KS 18079	39.31		17,173.67
03/21	ACH DEBIT PAYPAL INST XFER BLAIRK2 Mar 21	140.00		17,033.67
03/21	ACH DEBIT JPMorgan Chase Ext Trnsfr 6988671411 Mar 21	250.00		16,783.67
03/22	ACH DEBIT JPMorgan Chase Ext Trnsfr 6995822582 Mar 22	2,003.00		14,780.67
03/26	DEBIT CARD PURCH Card Ending in 7884 C*DQ9ZS5 7884 Mar 26 VERIZON*RECURRING PAY 800-VERIZON FL 18082	185.87		14,594.80
03/28	DEBIT CARD PURCH Card Ending in 9570 YFPLT000 9570 Mar 28 FACEBK DA8A2G6TS2 Menlo Park CA 18086	25.00		14,569.80
03/30	ATM DEPOSIT 1107 BROADWAY, NY, NY		200.00	14,769.80

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/30	ACH DEBIT JPMorgan Chase Ext Trnsfr 6938291605 Mar 30	1,000.00		13,769.80
04/02	ELECTRONIC CREDIT PAYPAL TRANSFER 55S22AF85SB2W Apr 02		195.00	13,964.80
04/02	DEBIT CARD PURCH Card Ending in 9570 C76Q**S5 9570 Apr 02 GOOGLE *CLOUD_000AA3- cc@google.com CA 18089	8.43		13,956.37
04/02	ACH DEBIT BROADCAST MUSIC 8009258451 629224104831 Apr 02	236.00		13,720.37
04/03	DEBIT CARD PURCH Card Ending in 9570 *ZZQYMHJ 9570 Apr 03 DIGITALOCEAN.COM 6463978051 NY 18092	10.00		13,710.37
04/04	DEBIT CARD PURCH Card Ending in 9570 S4ZYS1V5 9570 Apr 04 SOFIA BROTHERS 212-873-3600 NY 18093	340.00		13,370.37
04/05	BILL PAYMENT SAMUEL JONES 011645 DA	125.00		13,245.37
04/09	DEBIT CARD PURCH Card Ending in 7884 ZKVVW2RS5 7884 Apr 09 VZWRLSS*APOCC VISN 800-922-0204 FL 18096	49.15		13,196.22
04/09	ACH DEBIT VENMO PAYMENT 1008892687 Apr 09	130.00		13,066.22
04/10	DEBIT CARD PURCH Card Ending in 7884 J61ZZ3V5 7884 Apr 10 TWC*TIME WARNER NYC 718-358-0900 NY 18099	63.99		13,002.23
04/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	27.76		12,974.47
04/17	DEBIT CARD PURCH Card Ending in 7884 N4VGQ9*L 7884 Apr 17 PRET A MANGER 0100 NEW YORK NY 18106	8.70		12,965.77
04/19	DEBIT CARD PURCH Card Ending in 9570 XJ8ZGWS5 9570 Apr 19 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18108	5.88		12,959.89
04/19	INTEREST EARNED		0.56	12,960.45
	Total Debits/Credits	4,648.09	395.56	

Interest earned year to date \$2.43

Statement Period Rates
Mar. 21, 2018 0.050%**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

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CitiBusiness® ACCOUNT AS OF MAY 18, 2018

Relationship Summary:

Checking	\$11,764.37
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2018 THRU APRIL 30, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$13,020.21
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	1	.2000	0.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	1	.1700	0.17
ACH DEBIT RECEIVED	2	.1700	0.34
Total Charges for Services			\$22.71
Net Service Charge			\$22.71

Charges debited from account # 41354251

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$12,960.45	
		Ending Balance:	\$11,764.37	
Date	Description	Debits	Credits	Balance
04/23	DEBIT CARD PURCH Card Ending in 7884 3TKB0DS5 7884 Apr 23	39.31		12,921.14
04/24	VIRGIN MOBILE USA 888-322-1122 KS 18110 DEBIT CARD PURCH Card Ending in 9570 60VQ4GS5 9570 Apr 24	5.88		12,915.26
04/24	LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18111 DEBIT CARD PURCH Card Ending in 9570 *2HJL8S5 9570 Apr 24	38.11		12,877.15
04/24	ZIPCAR INC. 8664947227 MA 18111 DEBIT CARD PURCH Card Ending in 9570 VG6JL8S5 9570 Apr 24	79.00		12,798.15
04/25	ZIPCAR INC. 8664947227 MA 18111 DEBIT CARD PURCH Card Ending in 7884 VG34LZS5 7884 Apr 25	185.83		12,612.32
05/01	VERIZON*RECURRING PAY 800-VERIZON FL 18114 DEBIT CARD PURCH Card Ending in 9570 QL69ZYS5 9570 May 01	8.30		12,604.02
	GOOGLE *CLOUD 000AA3- cc@google.com CA 18120			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/03	DEBIT CARD PURCH Card Ending in 9570 4SK*FVHJ 9570 May 03 DIGITALOCEAN.COM 6463978051 NY 18122	10.00		12,594.02
05/03	DEBIT CARD PURCH Card Ending in 9570 1FC1*KSS 9570 May 03 SOFIA BROTHERS 212-873-3600 NY 18122	340.00		12,254.02
05/04	DEBIT CARD PURCH Card Ending in 9570 KXDXQ8S5 9570 May 04 ZIPCAR INC. 8664947227 MA 18123	51.55		12,202.47
05/04	ACH DEBIT BROADCAST MUSIC 8009258451 559251559725 May 04	3.66		12,198.81
05/08	DEBIT CARD PURCH Card Ending in 7884 LY*KVFS5 7884 May 08 VZWRLSS*APOCC VISN 800-922-0204 FL 18127	48.58		12,150.23
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	22.71		12,127.52
05/10	DEBIT CARD (POS) Card Ending in 7884 METRO-NORTH TVM & TOM NEW YORK NYUS0214	9.25		12,118.27
05/10	DEBIT CARD PURCH Card Ending in 7884 NDVZ21V5 7884 May 10 TWC*TIME WARNER NYC 718-358-0900 NY 18129	63.99		12,054.28
05/14	DEBIT CARD PURCH Card Ending in 9570 52BV0*S5 9570 May 14 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18131	8.40		12,045.88
05/17	DEBIT CARD PURCH Card Ending in 7884 GVVZZTQH 7884 May 17 USPS PO BOXES ONLINE 800-275-8777 DC 18136	112.00		11,933.88
05/17	ACH DEBIT PAYPAL INST XFER 5DD22AGM4NKJJ May 17	170.00		11,763.88
05/18	INTEREST EARNED		0.49	11,764.37
	Total Debits/Credits	1,196.57	0.49	

Interest earned year to date \$2.92

Statement Period Rates
Apr. 20, 2018 0.050%**CUSTOMER SERVICE INFORMATION**

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CITIBANK, N. A.
Account
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Statement Period
May 19 - Jun 20, 2018
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ARGENTO NEW MUSIC PROJECT, INC
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Page 1 of 2

CitiBusiness® ACCOUNT AS OF JUNE 20, 2018

Relationship Summary:

Checking	\$9,280.85
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MAY 1, 2018 THRU MAY 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$10,272.57
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	6	.1700	1.02
Total Charges for Services			\$23.02
Net Service Charge			\$23.02
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:		\$11,764.37
		Ending Balance:		\$9,280.85
Date	Description	Debits	Credits	Balance
05/21	DEBIT CARD PURCH Card Ending in 7884 9VCLWLS5 7884 May 21 ASCAP LICENSE FEE 800-505-4052 NY 18138	17.00		11,747.37
05/21	ACH DEBIT PAYROLL PAYROLL 8837514 May 21	1,714.89		10,032.48
05/21	ACH DEBIT PAYROLL PAYROLL 8837514 May 21	2,083.33		7,949.15
05/22	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35961500 149 E NEW YORK NYUS0519	12.90		7,936.25
05/22	DEBIT CARD PURCH Card Ending in 7884 7XV4K1V5 7884 May 22 VIRGIN MOBILE USA 888-322-1122 KS 18141	39.31		7,896.94
05/23	ACH DEBIT IRS USATAXPYMT 227854366106984 May 23	609.47		7,287.47
05/24	DEBIT CARD PURCH Card Ending in 7884 *CWC1GS5 7884 May 24 VERIZON*RECURRING PAY 800-VERIZON FL 18143	185.56		7,101.91
05/25	ACH DEBIT IRS USATAXPYMT 227854566020540 May 25	474.38		6,627.53
05/29	DEBIT CARD PURCH Card Ending in 7884 DP43JSS5 7884 May 29 SQU*SQ *BIRCH COFFEE New York NY 18145	5.50		6,622.03

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/29	DEBIT CARD PURCH Card Ending in 7884 *41TMM8V 7884 May 29 MANHATTAN SCHO2113544 NEW YORK NY 18145	6.40		6,615.63
05/29	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35961500 149 E NEW YORK NYUS0519	12.90		6,602.73
05/30	DEBIT CARD PURCH Card Ending in 9570 B7FW01V5 9570 May 30 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18146	9.80		6,592.93
05/31	DEBIT CARD PURCH Card Ending in 9570 CR7G0J90 9570 May 31 GOOGLE*CL000AA3-C CC GOOGLE.COM CA 18150	8.37		6,584.56
06/05	DEBIT CARD PURCH Card Ending in 9570 JKND53JJ 9570 Jun 05 DIGITALOCEAN.COM 6463978051 NY 18153	10.00		6,574.56
06/05	DEBIT CARD PURCH Card Ending in 9570 3NNWJCS5 9570 Jun 05 SOFIA BROTHERS 212-873-3600 NY 18153	340.00		6,234.56
06/07	DEBIT CARD PURCH Card Ending in 7884 W3L8L5V5 7884 Jun 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18157	48.58		6,185.98
06/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	23.02		6,162.96
06/11	DEBIT CARD PURCH Card Ending in 7884 2C1NTKS5 7884 Jun 11 TWC*TIME WARNER NYC 718-358-0900 NY 18159	63.99		6,098.97
06/14	DEBIT CARD PURCH Card Ending in 9570 2D7LMCS5 9570 Jun 14 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18164	4.16		6,094.81
06/15	ACH DEBIT PAYROLL PAYROLL 8837514 Jun 15	1,714.90		4,379.91
06/20	ELECTRONIC CREDIT Morgan Stanley ACH CREDIT 476062528jgga3 Jun 20		5,375.00	9,754.91
06/20	ACH DEBIT IRS USATAXPYMT 227857166055526 Jun 20	474.36		9,280.55
06/20	INTEREST EARNED		0.30	9,280.85
	Total Debits/Credits	7,858.82	5,375.30	

Interest earned year to date \$3.22

Statement Period Rates
May 19, 2018 0.050%**CUSTOMER SERVICE INFORMATION**

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Statement Period
Jun 21 - Jul 20, 2018
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ARGENTO NEW MUSIC PROJECT, INC
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Page 1 of 3

CitiBusiness® ACCOUNT AS OF JULY 20, 2018

Relationship Summary:

Checking	\$12,472.76
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2018 THRU JUNE 30, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$6,811.95
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	1	.1700	0.17
ACH DEBIT RECEIVED	2	.1700	0.34
Total Charges for Services			\$22.51
Net Service Charge			\$22.51
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$9,280.85	
		Ending Balance:	\$12,472.76	
Date	Description	Debits	Credits	Balance
06/21	DEBIT CARD PURCH Card Ending in 9570 9LQ97NS5 9570 Jun 21	4.02		9,276.83
	LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18171			
06/21	DEBIT CARD PURCH Card Ending in 7884 9N70STS5 7884 Jun 21	39.31		9,237.52
	VIRGIN MOBILE USA 888-322-1122 KS 18171			
06/25	ATM WITHDRAWAL 171 E 72ND STREET, NY, NY	230.00		9,007.52
06/25	ATM WITHDRAWAL 171 E 72ND STREET, NY, NY	650.00		8,357.52
06/26	DEBIT CARD PURCH Card Ending in 9570 QH3K6PDL 9570 Jun 26	166.48		8,191.04
	67 WINE & SPIRITS NEW YORK NY 18176			
06/26	DEBIT CARD PURCH Card Ending in 7884 27GMB9S5 7884 Jun 26	185.56		8,005.48
	VERIZON*RECURRING PAY 800-VERIZON FL 18174			
06/27	DEBIT CARD PURCH Card Ending in 9570 XZGH4TS5 9570 Jun 27	3.50		8,001.98
	LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18177			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/29	DEBIT CARD PURCH Card Ending in 9570 SYWQY9S5 9570 Jun 29 GOOGLE *CLOUD_000AA3- cc@google.com CA 18179	8.29		7,993.69
07/02	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35961500 149 E NEW YORK NYUS0519	12.90		7,980.79
07/02	CHECK NO: 5317	400.00		7,580.79
07/03	DEBIT CARD PURCH Card Ending in 9570 R4*B4KS5 9570 Jul 03 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18181	3.00		7,577.79
07/03	DEBIT CARD PURCH Card Ending in 9570 1G*BC*HJ 9570 Jul 03 DIGITALOCEAN.COM 6463978051 NY 18183	10.00		7,567.79
07/03	BILL PAYMENT STEPHANIE A GRIFFIN 011646 DA	150.00		7,417.79
07/05	ELECTRONIC CREDIT PAYPAL TRANSFER 1003399545999 Jul 05		300.00	7,717.79
07/05	ELECTRONIC CREDIT PAYPAL TRANSFER 1003399533935 Jul 05		1,000.00	8,717.79
07/05	DEBIT CARD PURCH Card Ending in 9570 NFPFR5V5 9570 Jul 05 SOFIA BROTHERS 212-873-3600 NY 18184	340.00		8,377.79
07/05	ACH DEBIT PAYPAL TRANSFER 55S22AHZN7QYY Jul 05	7.50		8,370.29
07/09	DEBIT CARD PURCH Card Ending in 9570 MYB96BD2 9570 Jul 09 AMAZON.COM AMZN.COM/B AMZN.COM/BILL WA 18187	32.49		8,337.80
07/09	DEBIT CARD PURCH Card Ending in 7884 Y3BFJSS5 7884 Jul 09 VZWRLSS*APOCC VISN 800-922-0204 FL 18187	48.58		8,289.22
07/10	DEBIT CARD PURCH Card Ending in 7884 0G8MTCS5 7884 Jul 10 TWC*TIME WARNER NYC 718-358-0900 NY 18190	63.99		8,225.23
07/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	22.51		8,202.72
07/11	ACH DEBIT PAYROLL PAYROLL 8837514 Jul 11	1,341.75		6,860.97
07/13	DEBIT CARD PURCH Card Ending in 9570 VSLKZSS5 9570 Jul 13 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18193	3.08		6,857.89
07/13	DEBIT CARD PURCH Card Ending in 9570 K7NVSTS5 9570 Jul 13 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18193	10.37		6,847.52
07/17	DEBIT CARD PURCH Card Ending in 9570 8GCXV4V5 9570 Jul 17 Amazon.com AMZN.COM/BILL WA 18195	8.54		6,838.98
07/18	ACH DEBIT IRS USATAXPYMT 227859966104160 Jul 18	339.28		6,499.70
07/20	ELECTRONIC CREDIT Columbia Univers PAYMENT 1455250162 Jul 20		6,000.00	12,499.70
07/20	DEBIT CARD PURCH Card Ending in 9570 PSLRX4V5 9570 Jul 20 GOOGLE *PROJECT FI g.co/helppay# CA 18200	27.27		12,472.43
07/20	INTEREST EARNED		0.33	12,472.76
	Total Debits/Credits	4,108.42	7,300.33	

Interest earned year to date \$3.55

Statement Period Rates
June 21, 2018 0.050%

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CITIBANK, N. A.
Account
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Statement Period
Jul 21 - Aug 20, 2018
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Page 1 of 3

CitiBusiness® ACCOUNT AS OF AUGUST 20, 2018

Relationship Summary:

Checking	\$19,175.87
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JULY 1, 2018 THRU JULY 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$11,612.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	18	.2000	3.60
DEPOSIT TICKETS	1	.2000	0.20
ITEMS DEPOSITED	3	.2000	0.60
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	4	.1700	0.68
ACH DEBIT RECEIVED	4	.1700	0.68
Total Charges for Services			\$27.76
Net Service Charge			\$27.76
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:		\$12,472.76
		Ending Balance:		\$19,175.87
Date	Description	Debits	Credits	Balance
07/23	DEPOSIT		8,968.00	21,440.76
07/23	DEBIT CARD PURCH Card Ending in 7884 FLZ29HS5 7884 Jul 23	39.31		21,401.45
	VIRGIN MOBILE USA 888-322-1122 KS 18201			
07/23	DEBIT CARD PURCH Card Ending in 7884 DKWBLP30 7884 Jul 23	53.25		21,348.20
	LIRRYNTICKETS QP JAMAICA NY 18201			
07/23	DEBIT CARD PURCH Card Ending in 7884 GNWBLP30 7884 Jul 23	63.75		21,284.45
	LIRRYNTICKETS QP JAMAICA NY 18201			
07/24	DEBIT CARD PURCH Card Ending in 9570 TFYT2XS5 9570 Jul 24	13.29		21,271.16
	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 18204			
07/24	DEBIT CARD PURCH Card Ending in 9570 ZS1CGLS5 9570 Jul 24	14.59		21,256.57
	Amazon.com AMZN.COM/BILL WA 18202			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/24	DEBIT CARD PURCH Card Ending in 7884 D50MKT06 7884 Jul 24 CITI BIKE NYC 8552453311 NY 18202	165.60		21,090.97
07/25	DEBIT CARD PURCH Card Ending in 7884 7YRTG4V5 7884 Jul 25 VERIZON*RECURRING PAY 800-VERIZON FL 18205	174.62		20,916.35
07/25	BILL PAYMENT CLARA WARNAAR 011649 DA	400.00		20,516.35
07/25	BILL PAYMENT RUSSELL GREENBERG 011658 DA	450.00		20,066.35
07/25	BILL PAYMENT KARL KRAMER 011651 DA	475.00		19,591.35
07/25	BILL PAYMENT WILLIAM LANG 011654 DA	475.00		19,116.35
07/25	BILL PAYMENT ISABEL GLEICHER 011650 DA	475.00		18,641.35
07/25	BILL PAYMENT CAROL MCGONNELL 011648 DA	475.00		18,166.35
07/25	BILL PAYMENT SAMUEL JONES 011653 DA	475.00		17,691.35
07/25	BILL PAYMENT NANCI BELMONT 011663 DA	525.00		17,166.35
07/25	BILL PAYMENT STEPHANIE BABIRAK 011659 DA	525.00		16,641.35
07/25	BILL PAYMENT ARTHUR SATO 011662 DA	525.00		16,116.35
07/25	BILL PAYMENT MARI LEE 011656 DA	550.00		15,566.35
07/25	BILL PAYMENT NICHOLAS REVEL 011657 DA	600.00		14,966.35
07/25	BILL PAYMENT YUKO NAITO-GOTAY 011661 DA	600.00		14,366.35
07/25	BILL PAYMENT TRISTAN KASTEN-KRAUSE 011660 DA	600.00		13,766.35
07/25	BILL PAYMENT ALEXANDER WATERMAN 011655 DA	600.00		13,166.35
07/26	BILL PAYMENT SHARON HARMS 011664 DA	400.00		12,766.35
07/27	ELECTRONIC CREDIT Columbia Univer PAYMENT 1455250162 Jul 27		10,000.00	22,766.35
07/30	DEBIT CARD PURCH Card Ending in 7884 QSC6HSS5 7884 Jul 30 ASCAP LICENSE FEE 800-505-4052 NY 18208	19.95		22,746.40
07/30	ACH DEBIT Payroll Tax 8837514 Jul 30	432.34		22,314.06
07/31	DEBIT CARD PURCH Card Ending in 9570 CBYN92V5 9570 Jul 31 GOOGLE *CLOUD_000AA3- cc@google.com CA 18209	8.10		22,305.96
08/02	ACH DEBIT VENMO PAYMENT 1237497698 Aug 02	200.00		22,105.96
08/02	ACH DEBIT PAYPAL INST XFER CHRISPRODOE Aug 02	1,700.00		20,405.96
08/03	DEBIT CARD PURCH Card Ending in 9570 6ZJC1HHJ 9570 Aug 03 DIGITALOCEAN.COM 6463978051 NY 18214	10.00		20,395.96
08/03	DEBIT CARD PURCH Card Ending in 9570 01ZW0ZS5 9570 Aug 03 SOFIA BROTHERS 212-873-3600 NY 18214	340.00		20,055.96
08/07	DEBIT CARD PURCH Card Ending in 7884 4KM4HSS5 7884 Aug 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18218	48.47		20,007.49
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	27.76		19,979.73
08/09	DEBIT CARD PURCH Card Ending in 7884 90DR09S5 7884 Aug 09 TWC*TIME WARNER NYC 718-358-0900 NY 18220	63.99		19,915.74
08/10	DEBIT CARD PURCH Card Ending in 9570 CMKX9BD2 9570 Aug 10 AMZN MKTP US AMZN.COM AMZN.COM/BILL WA 18221	37.36		19,878.38
08/13	DEBIT CARD PURCH Card Ending in 9570 X5S83GS5 9570 Aug 13 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18222	9.43		19,868.95
08/20	DEBIT CARD PURCH Card Ending in 9570 F0F565JJ 9570 Aug 20 LYFT *RIDE THU 1PM 8552800278 CA 18229	18.90		19,850.05
08/20	ACH DEBIT VENMO PAYMENT 1273948656 Aug 20	150.00		19,700.05
08/20	ACH DEBIT VENMO PAYMENT 1273946682 Aug 20	525.00		19,175.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
08/20	INTEREST EARNED		0.82	19,175.87
	Total Debits/Credits	12,265.71	18,968.82	

Interest earned year to date \$4.37

Statement Period Rates
July 21, 2018 0.050%**CUSTOMER SERVICE INFORMATION**

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CITIBANK, N. A.
Account
41354251
Statement Period
Aug 21 - Sep 21, 2018
Relationship Manager
Citibusiness Service Center
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Page 1 of 3

CitiBusiness® ACCOUNT AS OF SEPTEMBER 21, 2018

Relationship Summary:

Checking	\$69,711.30
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2018 THRU AUGUST 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$19,232.74
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	1	.2000	0.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	7	.1700	1.19
Total Charges for Services			\$23.39
Net Service Charge			\$23.39
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$19,175.87	
		Ending Balance:	\$69,711.30	
Date	Description	Debits	Credits	Balance
08/21	DEBIT CARD PURCH Card Ending in 9570 6HWFM5V5 9570 Aug 21 GOOGLE *PROJECT FI g.co/helppay# CA 18232	26.22		19,149.65
08/21	DEBIT CARD PURCH Card Ending in 7884 XLCW7GS5 7884 Aug 21 VIRGIN MOBILE USA 888-322-1122 KS 18232	39.31		19,110.34
08/21	ACH DEBIT VENMO PAYMENT 1281323244 Aug 21	10.67		19,099.67
08/24	DEBIT CARD PURCH Card Ending in 9570 SHWSCYS5 9570 Aug 24 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18235	7.19		19,092.48
08/24	DEBIT CARD PURCH Card Ending in 7884 486PW0V5 7884 Aug 24 Intuit *Supplies 800-446-8848 CA 18235	95.80		18,996.68
08/24	DEBIT CARD PURCH Card Ending in 7884 BKJLNXS5 7884 Aug 24 VERIZON*RECURRING PAY 800-VERIZON FL 18235	173.60		18,823.08
08/27	DEBIT CARD PURCH Card Ending in 9570 H*5X34V5 9570 Aug 27 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18236	0.28		18,822.80

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/27	ACH DEBIT PAYROLL PAYROLL 8837514 Aug 27	1,714.90		17,107.90
08/28	DEBIT CARD PURCH Card Ending in 9570 3LYVTSS5 9570 Aug 28 GOOGLE *CLOUD_000AA3- cc@google.com CA 18239	8.06		17,099.84
08/28	DEBIT CARD PURCH Card Ending in 9570 L259NKHJ 9570 Aug 28 LYFT *RIDE SUN 2AM 8552800278 CA 18239	13.10		17,086.74
08/28	BILL PAYMENT MAK & COMPANY CPAS LLP 011665 DA	800.00		16,286.74
08/30	DEBIT CARD PURCH Card Ending in 9570 HPQ4R1V5 9570 Aug 30 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18241	1.96		16,284.78
08/30	DEBIT CARD PURCH Card Ending in 9570 JCQ082V5 9570 Aug 30 AMZN Mktp US Amzn.com/bill WA 18241	31.03		16,253.75
08/31	ACH DEBIT IRS USATAXPYMT 227864366025536 Aug 31	474.36		15,779.39
09/04	ACH DEBIT VENMO PAYMENT 1306106864 Sep 04	60.00		15,719.39
09/05	DEBIT CARD PURCH Card Ending in 9570 G*8P3MS5 9570 Sep 05 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18244	9.43		15,709.96
09/05	DEBIT CARD PURCH Card Ending in 9570 D1090VHJ 9570 Sep 05 DIGITALOCEAN.COM 6463978051 NY 18246	10.00		15,699.96
09/05	DEBIT CARD PURCH Card Ending in 9570 20PZM9D2 9570 Sep 05 AMZN MKTP US*MT5VG0CF AMZN.COM/BILL WA 18246	46.32		15,653.64
09/06	ATM DEPOSIT 38-11/17 MAINST, QUEENS, NY		5,000.00	20,653.64
09/06	ATM DEPOSIT 38-11/17 MAINST, QUEENS, NY		40,000.00	60,653.64
09/06	DEBIT CARD PURCH Card Ending in 9570 WJSRRHS5 9570 Sep 06 SOFIA BROTHERS 212-873-3600 NY 18248	340.00		60,313.64
09/07	DEBIT CARD PURCH Card Ending in 7884 Q6GNRTS5 7884 Sep 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18249	48.47		60,265.17
09/07	CHECK NO: 5316	25.00		60,240.17
09/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	23.39		60,216.78
09/11	DEBIT CARD PURCH Card Ending in 7884 JYFN99S5 7884 Sep 11 TWC*TIME WARNER NYC 718-358-0900 NY 18251	63.99		60,152.79
09/12	DEBIT CARD PURCH Card Ending in 9570 HDTRXRS5 9570 Sep 12 AMZN Mktp US*MT87L0OT Amzn.com/bill WA 18254	31.99		60,120.80
09/12	DEBIT CARD PURCH Card Ending in 9570 4GL13PS5 9570 Sep 12 Amazon.com*MT7ZU3FH0 Amzn.com/bill WA 18254	61.27		60,059.53
09/17	DEBIT CARD PURCH Card Ending in 9570 *GWDJBS5 9570 Sep 17 AMZN Mktp US*MT3L98F9 Amzn.com/bill WA 18257	35.21		60,024.32
09/17	DEBIT CARD PURCH Card Ending in 9570 SF8Y8CS5 9570 Sep 17 C F PETERS CORPORATIO GLENDALE NY 18257	698.36		59,325.96
09/18	DEBIT CARD PURCH Card Ending in 9570 RQ6F3*R1 9570 Sep 18 RS*NAME.COM 7202492374 WA 18258	34.99		59,290.97
09/18	DEBIT CARD PURCH Card Ending in 9570 6W4GLKS5 9570 Sep 18 Amazon.com*MT8MD5LS2 Amzn.com/bill WA 18258	175.26		59,115.71
09/18	ACH DEBIT PAYPAL INST XFER MCASTANEDA1 Sep 18	25.63		59,090.08
09/19	ELECTRONIC CREDIT THE CITY OF NEW Payments 201809173357122 Sep 19		1,320.00	60,410.08
09/20	DEBIT CARD PURCH Card Ending in 9570 1LM9K8S5 9570 Sep 20 GOOGLE *PROJECT FI g.co/helppay# CA 18262	26.22		60,383.86
09/20	BILL PAYMENT NEW YORK METROPOLITAN REFERENC 011666 DA	320.00		60,063.86
09/20	ACH DEBIT PAYROLL PAYROLL 8837514 Sep 20	1,714.89		58,348.97
09/21	FUNDS TRANSFER WIRE FROM MICHEL GALANTE O R CAROL M MCGON Sep 21		11,400.00	69,748.97
09/21	DEBIT CARD PURCH Card Ending in 7884 N3WGGJS5 7884 Sep 21 VIRGIN MOBILE USA 888-322-1122 KS 18263	39.31		69,709.66
09/21	INTEREST EARNED		1.64	69,711.30

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	7,186.21	57,721.64	

Interest earned year to date \$6.01

Statement Period Rates
Aug. 21, 2018 0.050%**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**

Checking

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Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
41354251
Statement Period
Sep 22 - Oct 19, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

Page 1 of 4

CitiBusiness® ACCOUNT AS OF OCTOBER 19, 2018

Relationship Summary:

Checking	\$41,411.88
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2018 THRU SEPTEMBER 30, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$53,329.27
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	2	.2000	0.40
DEPOSIT TICKETS	2	.2000	0.40
ITEMS DEPOSITED	2	.2000	0.40
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	1	.1700	0.17
ACH DEBIT RECEIVED	4	.1700	0.68
Total Charges for Services			\$24.05
Net Service Charge			\$24.05
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$69,711.30	
		Ending Balance:	\$41,411.88	
Date	Description	Debits	Credits	Balance
09/24	DEBIT CARD PURCH Card Ending in 9570 ZDG29MS5 9570 Sep 24 Amazon.com Amzn.com/bill WA 18264	37.08		69,674.22
09/24	DEBIT CARD PURCH Card Ending in 9570 J3M8LLS5 9570 Sep 24 AMZN Mktp US Amzn.com/bill WA 18264	48.99		69,625.23
09/24	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0182640727C01 Sep 24	15.00		69,610.23
09/25	DEBIT CARD PURCH Card Ending in 9570 RY88BWS5 9570 Sep 25 AMZN Mktp US*MT01I8JT Amzn.com/bill WA 18265	24.19		69,586.04
09/25	DEBIT CARD PURCH Card Ending in 9570 TPYCDYS5 9570 Sep 25 Amazon.com*MT4W38JU1 Amzn.com/bill WA 18265	38.10		69,547.94
09/25	DEBIT CARD PURCH Card Ending in 7884 52TWMVS5 7884 Sep 25 GOOGLE *Google Inc g.co/helpoav# CA 18265	76.22		69,471.72

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/26	DEBIT CARD PURCH Card Ending in 7884 LLCJCQS5 7884 Sep 26 VERIZON*RECURRING PAY 800-VERIZON FL 18268	174.13		69,297.59
09/26	ACH DEBIT IRS USATAXPYMT 227866966046010 Sep 26	474.38		68,823.21
09/27	DEBIT CARD PURCH Card Ending in 9570 SNQBTRS5 9570 Sep 27 GOOGLE *CLOUD_000AA3- cc@google.com CA 18269	8.28		68,814.93
09/28	DEBIT CARD PURCH Card Ending in 9570 69859VS5 9570 Sep 28 Amazon.com*MT8Z91G80 Amzn.com/bill WA 18270	28.90		68,786.03
09/28	DEBIT CARD PURCH Card Ending in 9570 1M68VNGW 9570 Sep 28 ARGO PAPER & ENVELOPE LONG ISLAND C NY 18270	200.50		68,585.53
10/01	DEBIT CARD PURCH Card Ending in 9570 49NWB200 9570 Oct 01 FACEBK A6QSGHATS2 Menlo Park CA 18271	6.38		68,579.15
10/02	DEBIT CARD PURCH Card Ending in 9570 *H58CT02 9570 Oct 02 FEDEXOFFICE 0000876 NEW YORK NY 18274	2.67		68,576.48
10/02	DEBIT CARD PURCH Card Ending in 9570 KS1Z7S02 9570 Oct 02 FEDEXOFFICE 0000876 NEW YORK NY 18274	3.14		68,573.34
10/02	DEBIT CARD PURCH Card Ending in 9570 519M2JS5 9570 Oct 02 Amazon.com*MT8OT5HJ2 Amzn.com/bill WA 18274	25.91		68,547.43
10/02	DEBIT CARD PURCH Card Ending in 9570 R9YDMLNH 9570 Oct 02 2846089 PO 26984 2125457867 NY 18274	437.00		68,110.43
10/02	DEBIT CARD PURCH Card Ending in 9570 ZPV6BQTD 9570 Oct 02 KAUFMAN CENTER - LUCY 2125013300 NY 18272	4,485.00		63,625.43
10/02	ACH DEBIT PAYPAL INST XFER URSULAKB Oct 02	40.00		63,585.43
10/03	DEBIT CARD PURCH Card Ending in 9570 F6FJ48HJ 9570 Oct 03 DIGITALOCEAN.COM 6463978051 NY 18275	10.00		63,575.43
10/03	DEBIT CARD PURCH Card Ending in 9570 2JQS0XS5 9570 Oct 03 SOFIA BROTHERS 212-873-3600 NY 18275	340.00		63,235.43
10/04	ELECTRONIC CREDIT PAYPAL TRANSFER 1003975545335 Oct 04		1,450.00	64,685.43
10/04	DEBIT CARD PURCH Card Ending in 9570 8PLCHT02 9570 Oct 04 FEDEXOFFICE 0000212 NEW YORK NY 18276	58.44		64,626.99
10/04	DEBIT CARD PURCH Card Ending in 9570 YPTG2HSM 9570 Oct 04 SAM ASH MUSIC #07 NEW YORK NY 18276	365.76		64,261.23
10/05	DEBIT CARD PURCH Card Ending in 9570 6LC5WLWL 9570 Oct 05 UBER TRIP YHB6P 8005928996 CA 18277	2.05		64,259.18
10/05	DEBIT CARD PURCH Card Ending in 9570 P6MX0GYL 9570 Oct 05 UBER TRIP QW4AX 8005928996 CA 18277	5.00		64,254.18
10/05	DEBIT CARD PURCH Card Ending in 9570 MB4FPLWL 9570 Oct 05 UBER TRIP YHB6P 8005928996 CA 18277	13.43		64,240.75
10/05	DEBIT CARD PURCH Card Ending in 9570 *M*L8TSL 9570 Oct 05 UBER TRIP LPTTK 8005928996 CA 18277	18.78		64,221.97
10/05	DEBIT CARD PURCH Card Ending in 9570 TX983CK7 9570 Oct 05 TAXI SVC WOODSIDE WOODSIDE NY 18277	23.50		64,198.47
10/05	ACH DEBIT JPMorgan Chase Ext Trnsfr 7544782893 Oct 05	1,450.00		62,748.47
10/09	DEBIT CARD PURCH Card Ending in 9570 BQ2DNT02 9570 Oct 09 FEDEXOFFICE 0000876 NEW YORK NY 18278	0.38		62,748.09
10/09	DEBIT CARD PURCH Card Ending in 9570 XBKG02RL 9570 Oct 09 UBER TRIP LPTTK 8005928996 CA 18278	2.05		62,746.04
10/09	DEBIT CARD PURCH Card Ending in 9570 FYGHPT02 9570 Oct 09 FEDEXOFFICE 0000876 NEW YORK NY 18278	10.13		62,735.91
10/09	DEBIT CARD PURCH Card Ending in 9570 N7ZCNT02 9570 Oct 09 FEDEXOFFICE 0000876 NEW YORK NY 18278	129.24		62,606.67
10/09	BILL PAYMENT AVA NAZAR 011668 DA	200.00		62,406.67
10/09	BILL PAYMENT JOSHUA PERRY 011671 DA	300.00		62,106.67

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/09	BILL PAYMENT DENNIS SULLIVAN 011670 DA	400.00		61,706.67
10/09	BILL PAYMENT ARTHUR SATO 011667 DA	500.00		61,206.67
10/09	BILL PAYMENT KARL KRAMER 011672 DA	500.00		60,706.67
10/09	BILL PAYMENT NANCI BELMONT 011674 DA	575.00		60,131.67
10/09	BILL PAYMENT MATTHEW WARD 011673 DA	750.00		59,381.67
10/09	BILL PAYMENT CALEB VAN DER SWAAGH 011669 DA	800.00		58,581.67
10/09	BILL PAYMENT NEW YORK PERCUSSION SERVICE 011675 DA	3,475.00		55,106.67
10/09	ACH DEBIT PAYPAL INST XFER SHARONHARMS Oct 09	200.00		54,906.67
10/09	ACH DEBIT VENMO PAYMENT 1394173526 Oct 09	350.00		54,556.67
10/09	ACH DEBIT VENMO PAYMENT 1393582873 Oct 09	400.00		54,156.67
10/09	ACH DEBIT VENMO PAYMENT 1400236933 Oct 09	400.00		53,756.67
10/09	ACH DEBIT PAYPAL INST XFER 286 NORTHWD Oct 09	500.00		53,256.67
10/09	ACH DEBIT PAYPAL INST XFER CAROLMCGONN Oct 09	600.00		52,656.67
10/09	ACH DEBIT PAYPAL INST XFER SBABIRAK Oct 09	700.00		51,956.67
10/09	ACH DEBIT PAYPAL INST XFER SHARONHARMS Oct 09	800.00		51,156.67
10/09	ACH DEBIT VENMO PAYMENT 1400230779 Oct 09	1,200.00		49,956.67
10/10	DEBIT CARD PURCH Card Ending in 9570 *4FHS3RL 9570 Oct 10	2.05		49,954.62
10/10	DEBIT CARD PURCH Card Ending in 7884 UBER TRIP AYRHR 8005928996 CA 18279	6.50		49,948.12
10/10	DEBIT CARD PURCH Card Ending in 9570 WH4GWNS5 7884 Oct 10	15.63		49,932.49
10/10	DEBIT CARD PURCH Card Ending in 9570 SQ*SQ*ORENS COFFEE New York NY 18279	15.63		49,932.49
10/10	DEBIT CARD PURCH Card Ending in 9570 6XSOKXTL 9570 Oct 10	24.98		49,907.51
10/10	DEBIT CARD PURCH Card Ending in 9570 UBER TRIP AYRHR 8005928996 CA 18279	24.98		49,907.51
10/10	DEBIT CARD PURCH Card Ending in 7884 KWC61*T1 9570 Oct 10	48.47		49,859.04
10/10	DEBIT CARD PURCH Card Ending in 7884 RBPQJVS5 7884 Oct 10	48.47		49,859.04
10/10	DEBIT CARD PURCH Card Ending in 7884 VZWRLSS*APOCC VISN 800-922-0204 FL 18279	63.99		49,795.05
10/10	DEBIT CARD PURCH Card Ending in 7884 P4K1LFS5 7884 Oct 10	63.99		49,795.05
10/10	DEBIT CARD PURCH Card Ending in 9570 TWC*TIME WARNER NYC 718-358-0900 NY 18282	124.78		49,670.27
10/10	DEBIT CARD PURCH Card Ending in 9570 B6263BS5 9570 Oct 10	124.78		49,670.27
10/10	DEBIT CARD PURCH Card Ending in 9570 AMZN Mktp US*MT2N78K0 Amzn.com/bill WA 18282	671.00		48,999.27
10/10	DEBIT CARD PURCH Card Ending in 9570 4CRFS*S5 9570 Oct 10	671.00		48,999.27
10/10	DEBIT CARD PURCH Card Ending in 9570 AMZN Mktp US*MT4389DA Amzn.com/bill WA 18282	671.00		48,999.27
10/10	ACH DEBIT PAYPAL INST XFER BRACKENCORY Oct 10	24.15		48,975.12
10/10	ACH DEBIT PAYPAL INST XFER BAKER7JENZ Oct 10	250.00		48,725.12
10/10	ACH DEBIT PAYPAL INST XFER VASKODUKOVS Oct 10	400.00		48,325.12
10/10	ACH DEBIT PAYPAL INST XFER CLARAWARNAA Oct 10	750.00		47,575.12
10/10	ACH DEBIT PAYPAL INST XFER VIOLINDOORI Oct 10	800.00		46,775.12
10/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	24.05		46,751.07
10/11	ACH DEBIT JPMorgan Chase Ext Trnsfr 7559698961 Oct 11	800.00		45,951.07
10/11	ACH DEBIT JPMorgan Chase Ext Trnsfr 7556897814 Oct 11	1,400.00		44,551.07
10/15	ELECTRONIC CREDIT PAYPAL TRANSFER 1004033370435 Oct 15		300.00	44,851.07
10/15	DEBIT CARD PURCH Card Ending in 9570 *V4C5YS5 9570 Oct 15	10.24		44,840.83
10/15	DEBIT CARD PURCH Card Ending in 9570 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18285	10.24		44,840.83
10/15	ACH DEBIT PAYROLL PAYROLL 8837514 Oct 15	1,714.89		43,125.94

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/16	DEBIT CARD PURCH Card Ending in 7884 HJFP13V5 7884 Oct 16 SQ *SQ *ORENS COFFEE New York NY 18286	6.49		43,119.45
10/16	DEBIT CARD PURCH Card Ending in 9570 6P6X94V5 9570 Oct 16 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18286	13.61		43,105.84
10/16	DEBIT CARD PURCH Card Ending in 9570 647Q39S5 9570 Oct 16 AMZN Mktp US*MT2W11UF Amzn.com/bill WA 18286	18.49		43,087.35
10/16	DEBIT CARD PURCH Card Ending in 9570 H13SFCSS 9570 Oct 16 AMZN Mktp US*MT5Z45IN Amzn.com/bill WA 18288	29.04		43,058.31
10/17	ACH DEBIT VENMO PAYMENT 1421917358 Oct 17	1,150.00		41,908.31
10/18	DEBIT CARD PURCH Card Ending in 9570 1S2Y50V5 9570 Oct 18 Amazon.com*MT07K3Y90 Amzn.com/bill WA 18290	24.27		41,884.04
10/19	ACH DEBIT IRS USATAXPYMT 227869266047598 Oct 19	474.38		41,409.66
10/19	INTEREST EARNED		2.22	41,411.88
	Total Debits/Credits	30,051.64	1,752.22	

Interest earned year to date \$8.23

Statement Period Rates
Sept. 22, 2018 0.050%**CUSTOMER SERVICE INFORMATION**

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CITIBANK, N. A.
Account
41354251
Statement Period
Oct 20 - Nov 21, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

Page 1 of 3

CitiBusiness® ACCOUNT AS OF NOVEMBER 21, 2018

Relationship Summary:

Checking	\$37,494.07
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2018 THRU OCTOBER 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$48,167.68
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	9	.2000	1.80
DEPOSIT TICKETS	1	.2000	0.20
ITEMS DEPOSITED	1	.2000	0.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	2	.1700	0.34
ACH DEBIT RECEIVED	22	.1700	3.74
Total Charges for Services			\$28.28
Net Service Charge			\$28.28
Charges debited from account # 41354251			

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$41,411.88	
		Ending Balance:	\$37,494.07	
Date	Description	Debits	Credits	Balance
10/22	DEBIT CARD CREDI Card Ending in 9570 AMZN Mktg US Amzn.com/bill WA 18292		29.04	41,440.92
10/22	DEBIT CARD PURCH Card Ending in 9570 QDVG5BS5 9570 Oct 22 GOOGLE *PROJECT FI g.co/helppay# CA 18292	26.40		41,414.52
10/23	ATM DEPOSIT 69-80 188TH ST, QUEENS, NY		250.00	41,664.52
10/23	DEBIT CARD PURCH Card Ending in 7884 NVDBWMS5 7884 Oct 23 VIRGIN MOBILE USA 888-322-1122 KS 18293	39.31		41,625.21
10/24	DEBIT CARD PURCH Card Ending in 7884 VDH6Z2V5 7884 Oct 24 VERIZON*RECURRING PAY 800-VERIZON FL 18296	174.75		41,450.46
10/25	DEBIT CARD PURCH Card Ending in 9570 ZGTTG200 9570 Oct 25 FACEBK XL49SHATS2 Menlo Park CA 18297	50.00		41,400.46

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/30	DEBIT CARD PURCH Card Ending in 9570 08YCYWS5 9570 Oct 30 GOOGLE *CLOUD_000AA3- cc@google.com CA 18300	8.11		41,392.35
10/30	DEBIT CARD PURCH Card Ending in 9570 546TL100 9570 Oct 30 FACEBK ZHL2HHWSS2 Menlo Park CA 18300	12.28		41,380.07
10/30	DEBIT CARD PURCH Card Ending in 9570 CLRDMOV5 9570 Oct 30 Amazon.com*M86GC8A90 Amzn.com/bill WA 18300	25.41		41,354.66
10/30	DEBIT CARD PURCH Card Ending in 9570 9WXDX4V5 9570 Oct 30 AMZN Mktp US*M88J88AL Amzn.com/bill WA 18302	87.95		41,266.71
10/30	ACH DEBIT Payroll Tax 8837514 Oct 30	292.60		40,974.11
10/31	DEBIT CARD PURCH Card Ending in 9570 SM*6TJS5 9570 Oct 31 AMZN Mktp US*M80XB30T Amzn.com/bill WA 18303	21.98		40,952.13
11/01	ATM DEPOSIT 272-06 UNION TPKE, QUEENS, NY		1,600.00	42,552.13
11/01	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35288002 25629 GLEN OAKS NYUS0519	18.79		42,533.34
11/01	DEBIT CARD PURCH Card Ending in 9570 CSX9CPS5 9570 Nov 01 AMZN Mktp US*M81CC6PM Amzn.com/bill WA 18304	25.99		42,507.35
11/01	ACH DEBIT VENMO PAYMENT 1460796666 Nov 01	15.00		42,492.35
11/05	DEBIT CARD CREDI Card Ending in 9570 AMZN Mktp US Amzn.com/bill WA 18306		15.99	42,508.34
11/05	DEBIT CARD PURCH Card Ending in 9570 S2PVRMHJ 9570 Nov 05 DIGITALOCEAN.COM 6463978051 NY 18306	10.00		42,498.34
11/05	DEBIT CARD PURCH Card Ending in 9570 H3QVQV02 9570 Nov 05 FEDEXOFFICE 0000876 NEW YORK NY 18306	72.52		42,425.82
11/05	DEBIT CARD PURCH Card Ending in 9570 VZMCKSV5 9570 Nov 05 SOFIA BROTHERS 212-873-3600 NY 18306	340.00		42,085.82
11/06	ACH DEBIT PAYPAL TRANSFER 5DD22AMCP6X9S Nov 06	285.98		41,799.84
11/07	DEBIT CARD PURCH Card Ending in 7884 ZKNGP3V5 7884 Nov 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18310	48.72		41,751.12
11/08	DEBIT CARD PURCH Card Ending in 7884 SX8JLBS5 7884 Nov 08 TWC*TIME WARNER NYC 718-358-0900 NY 18311	63.99		41,687.13
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	28.28		41,658.85
11/09	DEBIT CARD PURCH Card Ending in 7884 HMN*HSQH 7884 Nov 09 US PATENT TRADEMARK 571-272-6500 VA 18312	325.00		41,333.85
11/14	DEBIT CARD PURCH Card Ending in 9570 4VGCW8S5 9570 Nov 14 AMZN Mktp US*M82DN5S0 Amzn.com/bill WA 18316	32.60		41,301.25
11/14	ACH DEBIT PAYROLL PAYROLL 8837514 Nov 14	1,714.90		39,586.35
11/15	DEBIT CARD CREDI Card Ending in 9570 Amazon.com Amzn.com/bill WA 18318		25.41	39,611.76
11/15	ACH DEBIT JPMorgan Chase Ext Trnsfr 7655191810 Nov 15	1,000.00		38,611.76
11/16	ACH DEBIT JPMorgan Chase Ext Trnsfr 7663746470 Nov 16	500.00		38,111.76
11/19	DEBIT CARD PURCH Card Ending in 7884 WXFCGKP8 7884 Nov 19 TST* IRVING FARM COFF NEW YORK NY 18320	9.50		38,102.26
11/19	DEBIT CARD PURCH Card Ending in 7884 LYMWR2V5 7884 Nov 19 ASCAP LICENSE FEE 800-505-4052 NY 18320	57.00		38,045.26
11/20	DEBIT CARD PURCH Card Ending in 9570 D2Z5PGS5 9570 Nov 20 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18323	12.95		38,032.31
11/20	DEBIT CARD PURCH Card Ending in 9570 Y70H6LS5 9570 Nov 20 GOOGLE *PROJECT FI g.co/helppay# CA 18323	26.41		38,005.90
11/21	DEBIT CARD PURCH Card Ending in 7884 OMBH20V5 7884 Nov 21 VIRGIN MOBILE USA 888-322-1122 KS 18324	39.31		37,966.59
11/21	ACH DEBIT IRS USATAXPYMT 227872566090556 Nov 21	474.36		37,492.23
11/21	INTEREST EARNED		1.84	37,494.07
	Total Debits/Credits	5,840.09	1,922.28	

CHECKING ACTIVITY**Continued**

Interest earned year to date \$10.07

Statement Period Rates
Oct. 20, 2018 0.050%**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**

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CITIBANK, N. A.
Account
41354251
Statement Period
Nov 22 - Dec 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

ARGENTO NEW MUSIC PROJECT, INC
PO BOX 824
NEW YORK NY 10024

Page 1 of 3

CitiBusiness® ACCOUNT AS OF DECEMBER 20, 2018

Relationship Summary:

Checking	\$37,761.47
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2018 THRU NOVEMBER 30, 2018

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 41354251			
Average Daily Collected Balance			\$39,513.31
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	1	.2000	0.20
ITEMS DEPOSITED	1	.2000	0.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	7	.1700	1.19
Total Charges for Services			\$23.59
Net Service Charge			\$23.59

Charges debited from account # 41354251

CHECKING ACTIVITY

CitiBusiness Interest Checking

41354251		Beginning Balance:	\$37,494.07	
		Ending Balance:	\$37,761.47	
Date	Description	Debits	Credits	Balance
11/27	DEBIT CARD PURCH Card Ending in 9570 *8F3J4V5 9570 Nov 27	8.27		37,485.80
11/28	GOOGLE *CLOUD_000AA3- cc@google.com CA 18330 DEBIT CARD PURCH Card Ending in 9570 WDHB3QS5 9570 Nov 28	10.09		37,475.71
11/28	AMZN Mktp US*M04JP83F Amzn.com/bill WA 18331 DEBIT CARD PURCH Card Ending in 9570 F0FPQ100 9570 Nov 28	31.28		37,444.43
11/28	FACEBK 62C7HK2TS2 Menlo Park CA 18331 DEBIT CARD PURCH Card Ending in 7884 *4FF3QS5 7884 Nov 28	174.63		37,269.80
11/29	VERIZON*RECURRING PAY 800-VERIZON FL 18331 DEBIT CARD PURCH Card Ending in 9570 5SR5LTS5 9570 Nov 29	23.99		37,245.81
11/30	AMZN Mktp US*M03F95TB Amzn.com/bill WA 18332 DEBIT CARD (POS) Card Ending in 7884	6.70		37,239.11
11/30	USPS PO 35288500 6143 SOAKLAND GARDENYUS0519 DEBIT CARD PURCH Card Ending in 9570 BFH4XS5 9570 Nov 30	9.25		37,229.86
	LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18333			

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/30	DEBIT CARD PURCH Card Ending in 9570 QF4PM1V5 9570 Nov 30 NYFA CLASSIFIEDS 212-366-6900 NY 18333	315.00		36,914.86
11/30	ACH DEBIT JPMorgan Chase Ext Trnsfr 7662723861 Nov 30	1,000.00		35,914.86
12/03	DEBIT CARD PURCH Card Ending in 9570 QX6V81JJ 9570 Dec 03 PAPERLESS POST 8776058644 NY 18334	15.00		35,899.86
12/03	DEBIT CARD PURCH Card Ending in 9570 68P5W2V5 9570 Dec 03 Amazon.com*M079R6GP0 Amzn.com/bill WA 18334	38.99		35,860.87
12/03	DEBIT CARD PURCH Card Ending in 7884 NSBYC1JJ 7884 Dec 03 WO KEE NOODLE WWW.WOK 17184873590 NY 18334	40.21		35,820.66
12/04	DEBIT CARD PURCH Card Ending in 9570 YRJTN3JJ 9570 Dec 04 DIGITALOCEAN.COM 6463978051 NY 18337	10.00		35,810.66
12/05	DEBIT CARD PURCH Card Ending in 9570 B2FYS1V5 9570 Dec 05 SOFIA BROTHERS 212-873-3600 NY 18338	340.00		35,470.66
12/07	DEBIT CARD PURCH Card Ending in 9570 YSZP8KS5 9570 Dec 07 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18340	9.90		35,460.76
12/07	DEBIT CARD (POS) Card Ending in 7884 USPS PO 35964100 4 E 27NEW YORK NYUS0519	12.40		35,448.36
12/07	DEBIT CARD PURCH Card Ending in 7884 XL74DRS5 7884 Dec 07 VZWRLSS*APOCC VISN 800-922-0204 FL 18340	48.72		35,399.64
12/10	DEBIT CARD PURCH Card Ending in 9570 2L*ZQSS5 9570 Dec 10 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18341	6.10		35,393.54
12/10	DEBIT CARD PURCH Card Ending in 9570 3*PZPQHJ 9570 Dec 10 PAPERLESS POST 8776058644 NY 18341	22.50		35,371.04
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	23.59		35,347.45
12/11	DEBIT CARD PURCH Card Ending in 7884 16X26DS5 7884 Dec 11 SQ *SQ *BEAN SQUA New York NY 18344	6.00		35,341.45
12/11	DEBIT CARD PURCH Card Ending in 7884 GKZBD38J 7884 Dec 11 PARIS BAGUETTE PARK A NEW YORK NY 18342	6.56		35,334.89
12/11	DEBIT CARD PURCH Card Ending in 9570 PDTRT4V5 9570 Dec 11 Amazon.com*M022P4QW2 Amzn.com/bill WA 18342	18.34		35,316.55
12/11	DEBIT CARD PURCH Card Ending in 7884 DGR94*S5 7884 Dec 11 TWC*TIME WARNER NYC 718-358-0900 NY 18342	64.99		35,251.56
12/13	BILL PAYMENT EDWIN ADKINS 011676 DA	460.00		34,791.56
12/13	ACH DEBIT PAYROLL PAYROLL 8837514 Dec 13	1,714.90		33,076.66
12/17	DEBIT CARD PURCH Card Ending in 9570 JRSDKGS5 9570 Dec 17 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18348	6.10		33,070.56
12/18	DEBIT CARD PURCH Card Ending in 9570 3LPH6RS5 9570 Dec 18 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18349	6.10		33,064.46
12/19	ACH DEBIT IRS USATAXPYMT 227875366076804 Dec 19	474.36		32,590.10
12/20	ELECTRONIC CREDIT PAYPAL TRANSFER 1004543840104 Dec 20		200.00	32,790.10
12/20	ATM DEPOSIT 441 COLUMBUS AVE, NY, NY		5,000.00	37,790.10
12/20	DEBIT CARD PURCH Card Ending in 9570 T1Z65RS5 9570 Dec 20 LEVELUP*GREGORYSCOFFE 855-466-5585 MA 18353	3.62		37,786.48
12/20	DEBIT CARD PURCH Card Ending in 9570 QY*Y0RS5 9570 Dec 20 GOOGLE *PROJECT FI g.co/helppay# CA 18353	26.41		37,760.07
12/20	INTEREST EARNED		1.40	37,761.47
	Total Debits/Credits	4,934.00	5,201.40	

Interest earned year to date \$11.47

Statement Period Rates

Nov. 22, 2018 0.050%

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