



Extractos bancarios - Reportes de EE.UU.

REPORT DATE 02/01/24

ACCOUNT 3684-7246 RULE OFF FROM 01/01/24 TO 01/31/24

RUN DATE 02/01/24 TIME 03:24

SPECIAL NOTICE

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ACCOUNT NAME - VOPAK MEXICO, S.A. DE C.V.

IN ORDER TO REFLECT THE INTEREST ACCRUED OVER THE COURSE OF A YEAR, EFFECTIVE FROM MARCH 1ST, 2024, WE WILL START TRANSITIONING FROM USING 360 DAYS TO ACTUAL DAYS PER YEAR FOR INTEREST CALCULATION AND OVERDRAFT INTEREST CALCULATION ON U.S. DEMAND DEPOSIT ACCOUNTS. FOR QUESTIONS ABOUT THE APPLICABILITY ON YOUR ACCOUNTS, PLEASE REACH OUT TO YOUR RELATIONSHIP MANAGER OR CITI CUSTOMER SERVICE TEAM