



**State of Rhode Island  
Office of the Secretary of State**

**Fee: \$50.00**

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Foreign Business Corporation  
Annual Report**

*Filing Period: February 1 - May 1*

*In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR:** 2023

**1. Corporate ID No.** 000150611

**2. Name of Corporation** Citicorp Credit Services, Inc. (USA)

**3. Street Address Principal Business Office:**

No. and Street: 14000 CITI CARDS WAY

City or Town: JACKSONVILLE

State: FL

Zip: 32258

Country: USA

**4. Business Phone No.**

(813) 604-8123

**5. State of Incorporation**

State: DE

**ARTICLE III**

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

522320

**6. Brief Description of the Character of Business Conducted in Rhode Island**

SERVICING COMPANY FOR CREDIT CARD OPERATIONS/CREDIT CARDS

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
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PRESIDENT	ROBERT STRUB	4600 HOUSTON RD FLORENCE, KY 41042 USA
CFO	THOMAS GALLAGHER	1000 NORTH WEST ST WILMINGTON, DE 19801 USA
ASSISTANT TAX OFFICER	JULIE SCHMIDT	3800 CITIGROUP CENTER DRIVE TAMPA, FL 33610 USA
DIRECTOR	ROBERT STRUB	4600 HOUSTON RD FLORENCE, KY 41042 USA
CHAIRMAN	CRAIG VALLORANO	227 WEST MONROE STREET CHICAGO, IL 60606 USA
SECRETARY	JEFFERY BOYHER	1000 TECHNOLOGY DRIVE OFALLON, MO 63368 USA
DIRECTOR	MARVIN BALLIET	14000 CITICARDS WAY JACKSONVILLE, FL 32258 USA
DIRECTOR	DENA ROTEN	14000 CITICARDS WAY JACKSONVILLE, FL 32258 USA

#### 8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$0.0100	1,000.00	1000

**9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.**

**Signed this 21 Day of March, 2023 at 2:32:00 AM.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By JULIE SCHMIDT

Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07