

CLOESHA SUTTON
 16219 McKinley Ave
 Carson CA

90746-1028

Statement Period
Dec 11 - Jan 10, 2021

CITIBANK ACCOUNT AS OF JANUARY 10, 2021

Relationship Summary:

Checking	\$78.42
Savings	\$60.00
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Checking	Balance
Regular Checking	\$78.42
Savings	Balance
Citi® Savings	\$60.00
Total Checking and Savings at Citibank	\$138.42

CITIBANK ACCOUNT PACKAGE FEES

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range \$0-\$1,499
Monthly Service Fee	\$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	5 @ \$2.50 = \$12.50

All fees assessed in this statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank monthly statement (to the account that is currently debited for your monthly service fee).

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

CHECKING ACTIVITY

Regular Checking

42030990552

Beginning Balance: \$9.69
Ending Balance: \$78.42

Date	Description	Amount Subtracted	Amount Added	Balance
12/11	Transfer From Money Market 06:44p #1953 ONLINE Reference # 004365		15.00	
12/11	Transfer From Money Market 09:09p #1953 ONLINE Reference # 003420		25.00	
12/11	Transfer From Money Market 06:47p #1953 ONLINE Reference # 006522		50.00	
12/11	Transfer From Money Market 08:34p #1953 ONLINE Reference # 002766		55.00	
12/11	Transfer From Money Market 06:22p #1953 ONLINE Reference # 005606		70.00	
12/11	ACH Electronic Credit INVO III PIN PAY PAYROLL		369.49	
12/11	Transfer to Money Market 05:12a #1953 ONLINE Reference # 009735	340.00		
12/11	Cash Withdrawal 09:10p #1953 Non Citi ATM BOBS 76 WHIT-251982 WHITTIER CAUS051	23.50		
12/11	Cash Withdrawal 09:03p #1953 Non Citi ATM BOBS 76 WHIT-251982 WHITTIER CAUS051	43.50		187.18
12/14	Transfer From Money Market 02:40p #1953 ONLINE Reference # 000639		8.00	
12/14	Transfer From Money Market 08:39p #1953 ONLINE Reference # 007867		10.00	
12/14	Transfer From Money Market 12/13 03:59a #1953 ONLINE Reference # 006765		12.00	
12/14	Transfer From Money Market 09:26p #1953 ONLINE Reference # 006652		15.00	
12/14	Transfer From Money Market 12/12 03:48p #1953 ONLINE Reference # 006866		25.00	
12/14	Credit - MoneySend Possible Finance Dallas TXUS06265		50.00	
12/14	Transfer From Money Market 12/12 05:46p #1953 ONLINE Reference # 009037		60.00	
12/14	Transfer to Money Market 05:55p #1953 ONLINE Reference # 007143	40.00		327.18
12/15	Transfer From Money Market 10:10a #1953 ONLINE Reference # 006787		10.00	
12/15	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		19.70	
12/15	Transfer From Money Market 05:10p #1953 ONLINE Reference # 009783		20.00	
12/15	Transfer to Money Market 03:17a #1953 ONLINE Reference # 002756	10.00		
12/15	Debit Card Purchase 12/12 07:34p #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20349 Restaurant/Bar	1.35		
12/15	Debit Card Purchase 12/12 04:14p #1953 CHICK-FIL-A #04012 EL SEGUNDO CA 20349 Restaurant/Bar	9.08		
12/15	Mobile Purchase Sign Based 12/12 03:48p #1953 D7976 LYFT *RIDE SAT 12PM 8552800278 CA 20349 Misc Transportation	10.45		
12/15	Mobile Purchase Sign Based 12/13 04:00a #1953 D7976 LYFT *RIDE SUN 1AM SAN FRANCISCO CA 20349 Misc Transportation	10.81		
12/15	Debit Card Purchase 12/11 06:45p #1953 USA 63130 LOS ANGELES CA 20349 Autos (rental, service, gas)	15.00		
12/15	Mobile Purchase Sign Based 12/11 08:35p #1953 D7976 PIZZA HUT 024840 3106355900 CA 20349 Restaurant/Bar	22.98		
12/15	Debit Card Purchase 12/11 10:59a #1953 MCDONALD'S F29411 LOS ANGELES CA 20349 Restaurant/Bar	24.05		
12/15	Mobile Purchase Sign Based 12/11 06:23p #1953 D7976 INSTACART 8882467822 CA 20347 Food & Beverages	51.26		
12/15	Debit Card Purchase 12/12 05:47p #1953 EXETER FUNDING II 800-321-9637 TX 20349	65.00		156.90
12/16	Transfer From Money Market 09:07p #1953 ONLINE Reference # 002125		2.73	
12/16	Transfer From Money Market 01:16a #1953 ONLINE Reference # 005386		5.00	
12/16	Transfer From Money Market 03:02p #1953 ONLINE Reference # 007634		5.00	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
12/16	Transfer From Money Market 01:30p #1953 ONLINE Reference # 008573		5.65	
12/16	Transfer to Money Market 11:27a #1953 ONLINE Reference # 004394	3.38		
12/16	Debit Card Purchase 12/14 11:57a #1953 APPLE.COM/BILL 866-712-7753 CA 20350	0.99		
12/16	Debit Card Purchase 12/14 10:56p #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20350 Restaurant/Bar	1.00		
12/16	Debit Card Purchase 12/14 10:55p #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20350 Restaurant/Bar	1.85		
12/16	Debit Card Purchase 12/14 07:20p #1953 CASH APP*NIYA BABY 4153753176 CA 20350	6.00		162.06
12/17	Transfer From Money Market 04:27p #1953 ONLINE Reference # 004264		5.00	
12/17	Transfer From Money Market 07:45p #1953 ONLINE Reference # 004373		5.00	
12/17	Transfer From Money Market 07:46p #1953 ONLINE Reference # 008866		5.00	
12/17	Transfer From Money Market 09:05p #1953 ONLINE Reference # 009518		5.00	
12/17	Debit PIN Purchase LA ETRO AVALON LOS ANGELES CAUS02141	3.50		
12/17	Transfer to Money Market 12:51a #1953 ONLINE Reference # 007319	50.00		
12/17	Debit Card Purchase 12/15 10:44p #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20351 Restaurant/Bar	1.85		
12/17	Debit Card Purchase 12/15 09:17a #1953 STARZ ENTERTAINMENT 855-247-9175 CO 20351 Phones, Cable & Utilities	2.99		
12/17	Mobile Purchase Sign Based 12/15 01:19a #1953 D7976 LA METRO - TAP WEB SAL 8668278646 CA 20351 Misc Transportation	5.00		
12/17	Mobile Purchase Sign Based 12/14 02:41p #1953 D7976 LYFT *RIDE MON 11AM 8552800278 CA 20351 Misc Transportation	5.64		
12/17	Mobile Purchase Sign Based 12/15 01:40a #1953 D7976 LYFT *RIDE MON 10PM 8552800278 CA 20351 Misc Transportation	7.13		
12/17	Debit Card Purchase 12/14 08:42p #1953 GameStop 817-422-2085 TX 20351 Recreational Services	16.93		
12/17	Debit Card Purchase 12/15 05:13p #1953 DOORDASH*CHICK-FIL-A SAN FRANCISCO CA 20351 Restaurant/Bar	17.00		72.02
12/18	Transfer From Money Market 01:27p #1953 ONLINE Reference # 001435		4.00	
12/18	Transfer From Money Market 08:17p #1953 ONLINE Reference # 004351		5.00	
12/18	Transfer From Money Market 04:48p #1953 ONLINE Reference # 009966		6.50	
12/18	Transfer From Money Market 02:02a #1953 ONLINE Reference # 002969		10.00	
12/18	Transfer From Money Market 11:04a #1953 ONLINE Reference # 007908		12.00	
12/18	Transfer From Money Market 01:42a #1953 ONLINE Reference # 000470		15.00	
12/18	Transfer From Money Market 08:07p #1953 ONLINE Reference # 004838		15.00	
12/18	Transfer From Money Market 01:57a #1953 ONLINE Reference # 002400		20.00	
12/18	Transfer From Money Market 02:04a #1953 ONLINE Reference # 005508		20.00	
12/18	Transfer From Money Market 12:57a #1953 ONLINE Reference # 009505		25.00	
12/18	Transfer From Money Market 08:52p #1953 ONLINE Reference # 006110		25.00	
12/18	Transfer From Money Market 01:28p #1953 ONLINE Reference # 001436		30.00	
12/18	Transfer From Money Market 01:40p #1953 ONLINE Reference # 000206		30.00	
12/18	ACH Electronic Credit INVO III PIN PAY PAYROLL		205.79	
12/18	Transfer to Money Market 01:29p #1953 ONLINE Reference # 001437	30.00		
12/18	Transfer to Money Market 01:42p #1953 ONLINE Reference # 002639	30.00		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
12/18	Transfer to Money Market 02:04a #1953 ONLINE Reference # 001419	45.00			
12/18	Transfer to Money Market 01:19a #1953 ONLINE Reference # 006369	200.00			
12/18	Debit Card Purchase 12/15 02:14a #1953 LYFT *RIDES 12-14 8552800278 CA 20352 Misc Transportation	22.18		168.13	
12/21	Transfer From Money Market 12/20 09:06p #1953 ONLINE Reference # 003757		1.00		
12/21	Transfer From Money Market 12/20 09:06p #1953 ONLINE Reference # 005818		1.45		
12/21	Transfer From Money Market 02:04a #1953 ONLINE Reference # 008251		3.27		
12/21	Transfer From Money Market 12/20 09:34p #1953 ONLINE Reference # 000656		5.00		
12/21	Transfer From Money Market 12/19 12:42a #1953 ONLINE Reference # 002501		12.00		
12/21	Transfer From Money Market 12/19 12:38a #1953 ONLINE Reference # 000154		18.00		
12/21	Transfer to Money Market 12/19 11:10a #1953 ONLINE Reference # 008097	2.27			
12/21	Transfer to Money Market 12/20 09:07p #1953 ONLINE Reference # 008807	2.45			
12/21	Transfer to Money Market 12/19 12:39a #1953 ONLINE Reference # 000305	5.00			
12/21	Debit Card Purchase 12/17 09:05p #1953 CMSVEND*CV LOS ANGELES GARDEN GROVE CA 20353 Restaurant/Bar	1.00			
12/21	Debit Card Purchase 12/17 09:06p #1953 CMSVEND*CV LOS ANGELES GARDEN GROVE CA 20353 Restaurant/Bar	1.35			
12/21	Debit Card Purchase 12/17 #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20353 Restaurant/Bar	1.85			
12/21	Debit Card Purchase 12/16 03:03p #1953 APPLE.COM/BILL 1111111111 CA 20353 Specialty Retail stores	4.99			
12/21	Debit Card Purchase 12/16 01:30p #1953 LYFT *RIDES 12-16 SAN FRANCISCO CA 20353 Misc Transportation	5.65			
12/21	Debit Card Purchase 12/17 #1953 LYFT *RIDES 12-15 8552800278 CA 20353 Misc Transportation	18.93		165.36	
12/22	Debit Card Purchase 12/20 09:35p #1953 USA*CANTEEN VENDING GARDEN GROVE CA 20356 Restaurant/Bar	1.45			
12/22	Debit Card Purchase 12/18 01:32p #1953 STARBUCKS STORE 10307 COMPTON CA 20356 Restaurant/Bar	5.45			
12/22	Debit Card Purchase 12/18 08:57p #1953 UBER TRIP 8005928996 CA 20356 Misc Transportation	7.05			
12/22	Debit Card Purchase 12/18 08:54p #1953 CHICK-FIL-A #04012 EL SEGUNDO CA 20356 Restaurant/Bar	12.70			
12/22	Debit Card Purchase 12/19 12:42a #1953 UBER TRIP 8005928996 CA 20356 Misc Transportation	16.42			
12/22	Debit Card Purchase 12/18 11:31p #1953 UBER EATS 8005928996 CA 20356 Restaurant/Bar	18.24			
12/22	Debit Card Purchase 12/18 11:05a #1953 DOORDASH*NORMS SAN FRANCISCO CA 20354 Restaurant/Bar	19.47			
12/22	Debit Card Purchase 12/17 04:28p #1953 LYFT *RIDES 12-17 8552800278 CA 20356 Misc Transportation	20.02		64.56	
12/23	Transfer From Money Market 07:53p #1953 ONLINE Reference # 000670		1.00		
12/23	Transfer From Money Market 07:51p #1953 ONLINE Reference # 006191		5.00		
12/23	Debit PIN Purchase GAS FOR LESS SI GARDENA CAUS05155	5.64			
12/23	Transfer to Money Market 01:49a #1953 ONLINE Reference # 001264	8.00			
12/23	Debit Card Purchase 12/21 08:35p #1953 MCDONALD'S F19965 EL SEGUNDO CA 20357 Restaurant/Bar	2.19		54.73	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
12/24	Transfer From Money Market 06:11p #1953 ONLINE Reference # 001832		1.00	
12/24	Transfer From Money Market 09:35p #1953 ONLINE Reference # 002642		3.00	
12/24	Transfer From Money Market 11:54a #1953 ONLINE Reference # 003927		7.00	
12/24	Transfer From Money Market 08:29p #1953 ONLINE Reference # 003735		10.00	
12/24	Transfer From Money Market 01:38p #1953 ONLINE Reference # 001143		20.00	
12/24	Transfer From Money Market 06:11p #1953 ONLINE Reference # 006062		56.00	
12/24	ACH Electronic Credit INVO III PIN PAY PAYROLL		339.81	
12/24	Transfer to Money Market 12:46a #1953 ONLINE Reference # 001841	45.00		
12/24	Transfer to Money Market 01:15a #1953 ONLINE Reference # 007636	240.00		206.54
12/28	Transfer From Money Market 12/26 03:41p #1953 ONLINE Reference # 003934		4.00	
12/28	Transfer From Money Market 12/25 03:21a #1953 ONLINE Reference # 002111		7.00	
12/28	Transfer From Money Market 12/26 12:21p #1953 ONLINE Reference # 007055		11.00	
12/28	Transfer From Money Market 12/26 12:21a #1953 ONLINE Reference # 000137		12.00	
12/28	Transfer From Money Market 12/26 12:21a #1953 ONLINE Reference # 004642		12.00	
12/28	Transfer From Money Market 12/25 06:35p #1953 ONLINE Reference # 009627		13.00	
12/28	Transfer to Money Market 12/26 12:39a #1953 ONLINE Reference # 008960	12.00		
12/28	Debit Card Purchase 12/24 12:59a #1953 UBER TRIP 8005928996 CA 20359 Misc Transportation	7.35		246.19
12/29	Debit Card Purchase 12/26 03:41p #1953 OTT* ZEUS 8333947473 CA 20363 Misc Business Services	3.99		
12/29	Mobile Purchase Sign Based 12/24 11:54a #1953 D3055 LYFT *RIDE THU 8AM 8552800278 CA 20360 Misc Transportation	5.99		
12/29	Debit Card Purchase 12/25 03:23a #1953 UBER TRIP 8005928996 CA 20361 Misc Transportation	7.35		
12/29	Mobile Purchase Sign Based 12/26 12:22p #1953 D3055 LYFT *RIDE SAT 9AM 8552800278 CA 20363 Misc Transportation	10.87		
12/29	Debit Card Purchase 12/24 01:40p #1953 STARBUCKS 800-782-7282 800-782-7282 WA 20360 Restaurant/Bar	12.35		
12/29	Mobile Purchase Sign Based 12/26 12:21a #1953 D3055 LYFT *RIDE FRI 9PM SAN FRANCISCO CA 20363 Misc Transportation	12.82		
12/29	Mobile Purchase Sign Based 12/24 09:36p #1953 D3055 LYFT *RIDE THU 6PM 8552800278 CA 20360 Misc Transportation	12.99		
12/29	Mobile Purchase Sign Based 12/25 06:35p #1953 D3055 LYFT *RIDE FRI 3PM 8552800278 CA 20361 Misc Transportation	13.10		
12/29	Debit Card Purchase 12/24 06:12p #1953 ART PLUS GALLERY TORRANCE CA 20363 Specialty Retail stores	65.69		
12/29	Debit Card Purchase 12/24 01:18a #1953 EXETER FUNDING II 800-321-9637 TX 20360	100.00		1.04
12/31	Transfer From Money Market 06:32p #1953 ONLINE Reference # 008281		2.00	
12/31	Transfer From Money Market 05:25p #1953 ONLINE Reference # 009696		15.00	
12/31	Debit Card Purchase Adjustment ART PLUS GALLERY TORRANCE CA 20363		65.69	
12/31	ACH Electronic Credit INVO III PIN PAY PAYROLL		143.97	
12/31	Debit PIN Purchase BATH & BODY WORKS 3787 REDONDO BEACHCAUS05159	11.90		
12/31	Transfer to Money Market 08:35a #1953 ONLINE Reference # 007335	120.00		95.80
01/04	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		4.75	
01/04	Transfer From Money Market 01/01 03:14a #1953 ONLINE Reference # 008459		5.00	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
01/04	Transfer From Money Market 12/31 10:34p #1953 ONLINE Reference # 009332		6.00	
01/04	Transfer From Money Market 01/01 03:13a #1953 ONLINE Reference # 000916		7.00	
01/04	Transfer From Money Market 01:16p #1953 ONLINE Reference # 001682		10.00	
01/04	Transfer From Money Market 12/31 10:34p #1953 ONLINE Reference # 004038		15.00	
01/04	Transfer From Money Market 12/31 11:53p #1953 ONLINE Reference # 009573		20.00	
01/04	Transfer From Money Market 01/01 02:51p #1953 ONLINE Reference # 000050		20.00	
01/04	Transfer From Money Market 01/01 10:05p #1953 ONLINE Reference # 008450		20.00	
01/04	Debit Card Purchase 12/31 04:21a #1953 LYFT *DEFERREDLEDGER SAN FRANCISCO CA 20366 Misc Transportation	6.39		197.16
01/05	Debit Card Purchase Return 01/01 #1953 UBER EATS 8005928996 CA 21002 Restaurant/Bar		6.11	
01/05	Transfer From Money Market 09:21p #1953 ONLINE Reference # 005603		15.00	
01/05	Transfer From Money Market 09:31p #1953 ONLINE Reference # 005879		20.00	
01/05	Debit Card Purchase Adjustment EXETER FUNDING II 800-321-9637 TX 20360		100.00	
01/05	Transfer to Money Market 04:08p #1953 ONLINE Reference # 005517	80.00		
01/05	Mobile Purchase Sign Based 01/03 #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21004	1.99		
01/05	Mobile Purchase Sign Based 01/02 10:30a #1953 D3055 APPLE.COM/BILL 1111111111 CA 21004 Specialty Retail stores	1.99		
01/05	Mobile Purchase Sign Based 01/02 10:30a #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21004	1.99		
01/05	Debit Card Purchase 12/31 10:53a #1953 APPLE.COM/BILL 866-712-7753 CA 21001	1.99		
01/05	Debit Card Purchase 12/31 05:28p #1953 SQ *SWEET FACTORY Redondo Beach CA 21001 Specialty Retail stores	4.99		
01/05	Debit Card Purchase 12/31 12:21a #1953 APPLE.COM/BILL 866-712-7753 CA 21001	4.99		
01/05	Mobile Purchase Sign Based 01/02 01:49p #1953 D3055 LYFT *RIDE SAT 10AM 8552800278 CA 21004 Misc Transportation	5.60		
01/05	Debit Card Purchase 12/31 11:51a #1953 STARBUCKS STORE 10307 COMPTON CA 21002 Restaurant/Bar	8.52		
01/05	Mobile Purchase Sign Based 01/01 10:06p #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21002	9.99		
01/05	Mobile Purchase Sign Based 12/31 11:54p #1953 D3055 LYFT *RIDE THU 8PM 8552800278 CA 21002 Misc Transportation	10.88		
01/05	Mobile Purchase Sign Based 12/31 10:54a #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21001	15.99		
01/05	Debit Card Purchase 12/31 12:18a #1953 UBER EATS 8005928996 CA 21001 Restaurant/Bar	18.77		
01/05	Mobile Purchase Sign Based 12/31 10:35p #1953 D3055 LYFT *RIDE THU 7PM 8552800278 CA 21001 Misc Transportation	21.92		
01/05	Debit Card Purchase 01/01 02:52p #1953 CASH APP*NIYA BABY 4153753176 CA 21002	22.00		
01/05	Debit Card Purchase 01/01 03:16a #1953 CASH APP*NIYA BABY 4153753176 CA 21002	22.00		
01/05	Debit Card Purchase 12/31 12:08a #1953 UBER EATS 8005928996 CA 21001 Restaurant/Bar	34.05		70.61
01/06	Transfer From Money Market 12:54p #1953 ONLINE Reference # 005117		15.00	85.61
01/07	Transfer From Money Market 12:51a #1953 ONLINE Reference # 002684		4.00	
01/07	Transfer From Money Market 12:21a #1953 ONLINE Reference # 003063		10.00	
01/07	Transfer From Money Market 12:36a #1953 ONLINE Reference # 001142		15.00	
01/07	Debit Card Purchase Adjustment DOORDASH*CHICK-FIL-A SAN FRANCISCO CA 2		17.00	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
01/07	Mobile Purchase Sign Based 01/04 11:55p #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21006	4.99		
01/07	Mobile Purchase Sign Based 01/05 06:54p #1953 D3055 APPLE.COM/BILL 866-712-7753 CA 21006	4.99		
01/07	Debit Card Purchase 01/05 04:36p #1953 DOORDASH*PANDA EXPRESS SAN FRANCISCO CA 21006 Restaurant/Bar	15.82		
01/07	Debit Card Purchase 01/05 09:32p #1953 DOORDASH*7-ELEVEN SAN FRANCISCO CA 21006 Restaurant/Bar	18.57		87.24
01/08	Debit Card Purchase Adjustment SQ *SWEET FACTORY Redondo Beach CA 21001		4.99	
01/08	Transfer From Money Market 04:42p #1953 ONLINE Reference # 001781		11.00	
01/08	Debit Card Purchase Adjustment LYFT *RIDE THU 7PM 8552800278 CA 21		21.92	
01/08	ACH Electronic Credit INVO III PIN PAY PAYROLL		71.90	
01/08	Transfer to Money Market 06:52a #1953 ONLINE Reference # 002411	70.00		
01/08	Debit Card Purchase 01/06 12:56p #1953 STARBUCKS 800-782-7282 800-782-7282 WA 21007 Restaurant/Bar	5.45		
01/08	Debit Card Purchase 01/06 #1953 LYFT *RIDES 01-04 8552800278 CA 21007 Misc Transportation	6.40		
01/08	Mobile Purchase Sign Based 01/05 09:21p #1953 D3055 LITTLE CAESARS 5821 800-722-3727 CA 21007 Restaurant/Bar	17.37		
01/08	Debit Card Purchase 01/07 12:51a #1953 DOORDASH*WINGSTOP SAN FRANCISCO CA 21007 Restaurant/Bar	19.41		78.42
Total Subtracted/Added		2,395.99	2,464.72	

*All transaction times and dates reflected are based on Eastern Time.
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

SAVINGS ACTIVITY				
Citi® Savings				
42030990560		Beginning Balance:	\$0.00	
		Ending Balance:	\$60.00	
Date	Description	Amount Subtracted	Amount Added	Balance
12/11	Transfer From Checking 05:12a #1953 ONLINE Reference # 009735		340.00	
12/11	Transfer to Checking 06:44p #1953 ONLINE Reference # 004365	15.00		
12/11	Transfer to Checking 09:09p #1953 ONLINE Reference # 003420	25.00		
12/11	Transfer to Checking 06:47p #1953 ONLINE Reference # 006522	50.00		
12/11	Transfer to Checking 08:34p #1953 ONLINE Reference # 002766	55.00		
12/11	Transfer to Checking 06:22p #1953 ONLINE Reference # 005606	70.00		125.00
12/14	Transfer From Checking 05:55p #1953 ONLINE Reference # 007143		40.00	
12/14	Transfer to Checking 02:40p #1953 ONLINE Reference # 000639	8.00		
12/14	Transfer to Checking 08:39p #1953 ONLINE Reference # 007867	10.00		
12/14	Transfer to Checking 12/13 03:59a #1953 ONLINE Reference # 006765	12.00		
12/14	Transfer to Checking 09:26p #1953 ONLINE Reference # 006652	15.00		
12/14	Transfer to Checking 12/12 03:48p #1953 ONLINE Reference # 006866	25.00		
12/14	Transfer to Checking 12/12 05:46p #1953 ONLINE Reference # 009037	60.00		35.00

SAVINGS ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
12/15	Transfer From Checking 03:17a #1953 ONLINE Reference # 002756		10.00	
12/15	Transfer to Checking 10:10a #1953 ONLINE Reference # 006787	10.00		
12/15	Transfer to Checking 05:10p #1953 ONLINE Reference # 009783	20.00		15.00
12/16	Transfer From Checking 11:27a #1953 ONLINE Reference # 004394		3.38	
12/16	Transfer to Checking 09:07p #1953 ONLINE Reference # 002125	2.73		
12/16	Transfer to Checking 01:16a #1953 ONLINE Reference # 005386	5.00		
12/16	Transfer to Checking 03:02p #1953 ONLINE Reference # 007634	5.00		
12/16	Transfer to Checking 01:30p #1953 ONLINE Reference # 008573	5.65		0.00
12/17	Transfer From Checking 12:51a #1953 ONLINE Reference # 007319		50.00	
12/17	Transfer to Checking 04:27p #1953 ONLINE Reference # 004264	5.00		
12/17	Transfer to Checking 07:45p #1953 ONLINE Reference # 004373	5.00		
12/17	Transfer to Checking 07:46p #1953 ONLINE Reference # 008866	5.00		
12/17	Transfer to Checking 09:05p #1953 ONLINE Reference # 009518	5.00		30.00
12/18	Transfer From Checking 01:29p #1953 ONLINE Reference # 001437		30.00	
12/18	Transfer From Checking 01:42p #1953 ONLINE Reference # 002639		30.00	
12/18	Transfer From Checking 02:04a #1953 ONLINE Reference # 001419		45.00	
12/18	Transfer From Checking 01:19a #1953 ONLINE Reference # 006369		200.00	
12/18	Transfer to Checking 01:27p #1953 ONLINE Reference # 001435	4.00		
12/18	Transfer to Checking 08:17p #1953 ONLINE Reference # 004351	5.00		
12/18	Transfer to Checking 04:48p #1953 ONLINE Reference # 009966	6.50		
12/18	Transfer to Checking 02:02a #1953 ONLINE Reference # 002969	10.00		
12/18	Transfer to Checking 11:04a #1953 ONLINE Reference # 007908	12.00		
12/18	Transfer to Checking 01:42a #1953 ONLINE Reference # 000470	15.00		
12/18	Transfer to Checking 08:07p #1953 ONLINE Reference # 004838	15.00		
12/18	Transfer to Checking 01:57a #1953 ONLINE Reference # 002400	20.00		
12/18	Transfer to Checking 02:04a #1953 ONLINE Reference # 005508	20.00		
12/18	Transfer to Checking 12:57a #1953 ONLINE Reference # 009505	25.00		
12/18	Transfer to Checking 08:52p #1953 ONLINE Reference # 006110	25.00		
12/18	Transfer to Checking 01:28p #1953 ONLINE Reference # 001436	30.00		
12/18	Transfer to Checking 01:40p #1953 ONLINE Reference # 000206	30.00		
12/18	Cash Withdrawal 01:13p #1953 Non Citi ATM BOBS 76 WHIT-251982 WHITTIER CAUS051	23.50		
12/18	Cash Withdrawal 12:44p #1953 Non Citi ATM *ROSECRANS & CENTRAL A COMPTON CAUS051	63.00		31.00
12/21	Transfer From Checking 12/19 11:10a #1953 ONLINE Reference # 008097		2.27	
12/21	Transfer From Checking 12/20 09:07p #1953 ONLINE Reference # 008807		2.45	
12/21	Transfer From Checking 12/19 12:39a #1953 ONLINE Reference # 000305		5.00	
12/21	Transfer to Checking 12/20 09:06p #1953 ONLINE Reference # 003757	1.00		
12/21	Transfer to Checking 12/20 09:06p #1953 ONLINE Reference # 005818	1.45		
12/21	Transfer to Checking 02:04a #1953 ONLINE Reference # 008251	3.27		

SAVINGS ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
12/21	Transfer to Checking 12/20 09:34p #1953 ONLINE Reference # 000656	5.00			
12/21	Transfer to Checking 12/19 12:42a #1953 ONLINE Reference # 002501	12.00			
12/21	Transfer to Checking 12/19 12:38a #1953 ONLINE Reference # 000154	18.00		0.00	
12/23	Transfer From Checking 01:49a #1953 ONLINE Reference # 001264		8.00		
12/23	Transfer to Checking 07:53p #1953 ONLINE Reference # 000670	1.00			
12/23	Transfer to Checking 07:51p #1953 ONLINE Reference # 006191	5.00		2.00	
12/24	Transfer From Checking 12:46a #1953 ONLINE Reference # 001841		45.00		
12/24	Transfer From Checking 01:15a #1953 ONLINE Reference # 007636		240.00		
12/24	Transfer to Checking 06:11p #1953 ONLINE Reference # 001832	1.00			
12/24	Transfer to Checking 09:35p #1953 ONLINE Reference # 002642	3.00			
12/24	Transfer to Checking 11:54a #1953 ONLINE Reference # 003927	7.00			
12/24	Transfer to Checking 08:29p #1953 ONLINE Reference # 003735	10.00			
12/24	Transfer to Checking 01:38p #1953 ONLINE Reference # 001143	20.00			
12/24	Transfer to Checking 06:11p #1953 ONLINE Reference # 006062	56.00			
12/24	Cash Withdrawal 01:03p #1953 ATM 1900 W ROSECRANS COMPTON CAUS051	40.00			
12/24	Cash Withdrawal 02:07p #1953 Non Citi ATM NATES MARKET-450099 COMPTON CAUS051	103.00		47.00	
12/28	Transfer From Checking 12/26 12:39a #1953 ONLINE Reference # 008960		12.00		
12/28	Transfer to Checking 12/26 03:41p #1953 ONLINE Reference # 003934	4.00			
12/28	Transfer to Checking 12/25 03:21a #1953 ONLINE Reference # 002111	7.00			
12/28	Transfer to Checking 12/26 12:21p #1953 ONLINE Reference # 007055	11.00			
12/28	Transfer to Checking 12/26 12:21a #1953 ONLINE Reference # 000137	12.00			
12/28	Transfer to Checking 12/26 12:21a #1953 ONLINE Reference # 004642	12.00			
12/28	Transfer to Checking 12/25 06:35p #1953 ONLINE Reference # 009627	13.00		0.00	
12/31	Transfer From Checking 08:35a #1953 ONLINE Reference # 007335		120.00		
12/31	Transfer to Checking 06:32p #1953 ONLINE Reference # 008281	2.00			
12/31	Transfer to Checking 05:25p #1953 ONLINE Reference # 009696	15.00		103.00	
01/04	Transfer to Checking 01/01 03:14a #1953 ONLINE Reference # 008459	5.00			
01/04	Transfer to Checking 12/31 10:34p #1953 ONLINE Reference # 009332	6.00			
01/04	Transfer to Checking 01/01 03:13a #1953 ONLINE Reference # 000916	7.00			
01/04	Transfer to Checking 01:16p #1953 ONLINE Reference # 001682	10.00			
01/04	Transfer to Checking 12/31 10:34p #1953 ONLINE Reference # 004038	15.00			
01/04	Transfer to Checking 12/31 11:53p #1953 ONLINE Reference # 009573	20.00			
01/04	Transfer to Checking 01/01 02:51p #1953 ONLINE Reference # 000050	20.00			
01/04	Transfer to Checking 01/01 10:05p #1953 ONLINE Reference # 008450	20.00		0.00	
01/05	Transfer From Checking 04:08p #1953 ONLINE Reference # 005517		80.00		
01/05	Transfer to Checking 09:21p #1953 ONLINE Reference # 005603	15.00			
01/05	Transfer to Checking 09:31p #1953 ONLINE Reference # 005879	20.00		45.00	
01/06	Transfer to Checking 12:54p #1953 ONLINE Reference # 005117	15.00		30.00	

SAVINGS ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
01/07	Transfer to Checking 12:51a #1953 ONLINE Reference # 002684	4.00		
01/07	Transfer to Checking 12:21a #1953 ONLINE Reference # 003063	10.00		
01/07	Transfer to Checking 12:36a #1953 ONLINE Reference # 001142	15.00		1.00
01/08	Transfer From Checking 06:52a #1953 ONLINE Reference # 002411		70.00	
01/08	Transfer to Checking 04:42p #1953 ONLINE Reference # 001781	11.00		60.00
Total Subtracted/Added		1,273.10	1,333.10	

All transaction times and dates reflected are based on Eastern Time.

Regulation D limits the number of certain transactions allowed from this account per statement period to 6. For this statement period, you have exceeded the limit on such transactions. Exceeding these limits for three statement periods within a 12 month period may cause your account to be closed. Please contact customer service with any questions.

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL*:	YOU CAN WRITE:
Checking Savings / Money Market	888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966
* To ensure quality service, calls are randomly monitored.		

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

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