

**KISHA EDMONDS**  
 4026 Arizona St 3  
 San Diego CA

92104-1796

**Statement Period**  
**Sep 8 - Oct 6, 2020**

**ACCESS ACCOUNT PACKAGE AS OF OCTOBER 6, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$75.09</b>
<b>Savings</b>	<b>\$0.00</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Access Account	\$75.09
<b>Savings</b>	<b>Balance</b>
Citi® Savings 42027611443	\$0.00
Citi® Savings 42028552810	\$0.00
<b>Total Checking and Savings at Citibank</b>	<b>\$75.09</b>

**ACCESS ACCOUNT PACKAGE FEES**

Access Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$10.00	None
Fee for non-Citibank ATM transaction	\$2.50	None

\*To waive the monthly service fee, make one qualifying direct deposit or one qualifying bill payment during the statement period, or maintain \$1,500+ in qualifying linked deposit accounts for the previous calendar month. Qualifying bill payments are those made using Citibank Online, Citi Mobile or Citiphone Banking.

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**

<b>Access Account</b>	
<b>42027511015</b>	
<b>Beginning Balance:</b>	<b>\$790.01</b>
<b>Ending Balance:</b>	<b>\$75.09</b>

CHECKING ACTIVITY					Continued	
Date	Description	Amount Subtracted	Amount Added	Balance		
09/08	Transfer From Money Market 09/05 06:58p #1289 ONLINE Reference # 003549		10.00			
09/08	Credit - MoneySend Instacash Funds New York NYUS06065		10.00			
09/08	Credit - MoneySend Instacash Funds New York NYUS06065		40.00			
09/08	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	8.71				
09/08	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	11.65				
09/08	Debit PIN Purchase FOOD4LESS 7730 HAZARD SAN DIEGO CAUS05154	24.37				
09/08	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	32.80				
09/08	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	80.29				
09/08	Debit Card Purchase 09/02 05:20p #1289 JERSEY MIKES 20035 QPS SAN DIEGO CA 20248 Restaurant/Bar	11.10				
09/08	Debit Card Purchase 09/02 10:52p #1289 POSTMATES 69BBA POPEYE 8778877815 CA 20248 Restaurant/Bar	17.24				
09/08	Debit Card Purchase 09/02 08:20p #1289 VENMO 8558124430 NY 20248	20.00				
09/08	Debit Card Purchase 09/02 08:18p #1289 VENMO 8558124430 NY 20248	20.00				
09/08	Debit Card Purchase 09/02 08:58a #1289 NETPAY ADVANCE 888-9423320 KS 20248	105.00				
09/08	Debit Card Purchase 09/03 04:58p #1289 SUNBIT INC. 8556786248 CA 20248	154.07		364.78		
09/09	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23			
09/09	ACH Electronic Credit NET PAY ADVANCE PAYMENT		255.00			
09/09	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	22.47				
09/09	Mobile Purchase Sign Based 09/06 04:34p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 20251 Specialty Retail stores	0.99				
09/09	Debit Card Purchase 09/05 #1289 ROBERTOS MEXICAN FOOD SAN DIEGO CA 20251 Restaurant/Bar	4.90				
09/09	Debit Card Purchase 09/07 04:39p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20252 Specialty Retail stores	5.35				
09/09	Debit Card Purchase 09/07 05:33p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20252 Specialty Retail stores	5.35				
09/09	Mobile Purchase Sign Based 09/06 04:34p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 20251 Specialty Retail stores	6.99				
09/09	Debit Card Purchase 09/05 04:42a #1289 MCDONALD'S F6981 SAN DIEGO CA 20251 Restaurant/Bar	10.33				
09/09	Debit Card Purchase 09/03 10:39p #1289 DOORDASH*LOLITAS MEXIC 6506819470 CA 20249 Restaurant/Bar	23.74				
09/09	Debit Card Purchase 09/03 10:42a #1289 SPEEDY CASH 888-3331360 KS 20249	300.00		308.89		
09/10	Zelle Credit PAY ID:JPM432895415 ORG ID:JPM NAME:TEVIN L JACK		32.00			
09/10	Zelle Credit PAY ID:JPM432585186 ORG ID:JPM NAME:TEVIN L JACK		125.00			
09/10	ACH Electronic Debit Square Inc * Cash App	25.00				
09/10	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	25.76				
09/10	Debit PIN Purchase SHELL SERVICE STATION SAN DIEGO CAUS00155	26.40		388.73		
09/11	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	19.12				
09/11	Debit Card Purchase 09/09 11:50a #1289 SPRINT WIRELESS 800-639-6111 KS 20254 Phones, Cable & Utilities	63.61				
09/11	Debit Card Purchase 09/09 11:47a #1289 SPRINT WIRELESS 800-639-6111 KS 20254 Phones, Cable & Utilities	150.00				
09/11	ACH Electronic Debit SD GAS ELEC RETRY PYMT 1203339290	60.09				
09/14	Returned Insufficient Funds - ACH Txn		60.09			
09/14	Debit Card Purchase 09/09 11:41a #1289 MCDONALD'S F6981 SAN DIEGO CA 20255 Restaurant/Bar	4.73				
09/14	Debit Card Purchase 09/10 01:21a #1289 MCDONALD'S F6981 SAN DIEGO CA 20255 Restaurant/Bar	6.46				
09/14	Debit Card Purchase 09/10 03:22p #1289 VENMO 8558124430 NY 20255	40.00				

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/14	Debit Card Purchase 09/10 05:55p #1289 ISLANDS REST 031 SAN DIEGO CA 20255 Restaurant/Bar	74.54		30.27	
09/15	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23		
09/15	Zelle Debit PAY ID:CTIIoPtVHShg ORG ID:JPM NAME:TEVIN JACKSO	2.50			
09/15	Debit PIN Purchase CVS/PHARMACY #09 09154-San Deigo CAUS05159	10.00			
09/15	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	26.22			
09/15	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	43.27			
09/15	Debit Card Purchase 09/11 02:56a #1289 JACK IN THE BOX 0018 SAN DIEGO CA 20256 Restaurant/Bar	8.07		9.44	
09/16	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
09/16	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
09/16	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
09/16	ACH Electronic Credit UNIVERSITY OF CA 200905B2X		1,045.95		
09/16	Zelle Debit PAY ID:CTII6Xet257u ORG ID:JPM NAME:TEVIN JACKSO	5.00			
09/16	ACH Electronic Debit Brigit.com PROTECTION	50.00			
09/16	ACH Electronic Debit ACE CASH EXPRESS LOANPAYMNT	74.35			
09/16	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	5.06			
09/16	Transfer to Money Market 12:19p #1289 ONLINE Reference # 008424	50.00			
09/16	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	125.51			
09/16	Transfer to Checking 01:09a #1289 ONLINE Reference # 007364	150.60		744.87	
09/17	Zelle Credit PAY ID:JPM436781966 ORG ID:JPM NAME:TEVIN L JACK		20.00		
09/17	Zelle Credit PAY ID:JPM436782222 ORG ID:JPM NAME:TEVIN L JACK		35.00		
09/17	Zelle Credit PAY ID:JPM436781689 ORG ID:JPM NAME:TEVIN L JACK		125.00		
09/17	Zelle Debit PAY ID:CTIIsizowFsgv ORG ID:JPM NAME:TEVIN JACKSO	5.00			
09/17	Zelle Debit PAY ID:CTIa0dhVkfWb ORG ID:JPM NAME:TEVIN JACKSO	20.00			
09/17	ACH Electronic Debit GLOBAL GHLLC.COM DepositTrn	138.57			
09/17	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	9.20			
09/17	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	21.69			
09/17	Transfer to Checking 09/16 11:55p #1289 ONLINE Reference # 004603	125.00			
09/17	ACH Electronic Debit CHECK CITY RETRY PYMT	300.00		305.41	
09/18	Transfer From Checking 01:27a #1289 ONLINE Reference # 005528		50.00		
09/18	Returned Insufficient Funds - ACH Txn		300.00		
09/18	Transfer to Checking 09/17 11:58p #1289 ONLINE Reference # 007390	231.10			
09/18	Debit Card Purchase 09/15 11:46a #1289 MCDONALD'S F6981 SAN DIEGO CA 20261 Restaurant/Bar	8.49			
09/18	Debit Card Purchase 09/16 01:09p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20261 Specialty Retail stores	15.35			
09/18	Debit Card Purchase 09/16 01:29a #1289 MCDONALD'S F6981 SAN DIEGO CA 20261 Restaurant/Bar	15.49			
09/18	Debit Card Purchase 09/16 05:22p #1289 OUTBACK 0578 SAN DIEGO CA 20261 Restaurant/Bar	45.89			
09/18	Debit Card Purchase 09/16 02:21a #1289 MONEYLION INSTACASH 8886598244 NY 20261	165.98			
09/18	ACH Electronic Debit VBS_MAXLEND RETRY PYMT	49.72		123.39	
09/21	Transfer From Money Market 09/19 05:42p #1289 ONLINE Reference # 003532		20.00		
09/21	Zelle Credit PAY ID:JPM438329387 ORG ID:JPM NAME:TEVIN L JACK		27.00		
09/21	Transfer From Money Market 09/20 06:50a #1289 ONLINE Reference # 005070		30.00		
09/21	Returned Insufficient Funds - ACH Txn		49.72		
09/21	Transfer From Checking 09/19 04:25a #1289 ONLINE Reference # 007744		200.00		
09/21	Transfer From Checking 09/19 12:58p #1289 ONLINE Reference # 008776		221.00		
09/21	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	86.19			
09/21	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	95.70			
09/21	Transfer to Checking 09/19 04:27a #1289 ONLINE Reference # 007410	175.00			

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/21	Debit Card Purchase 09/17 03:53p #1289 Subway 32105 San Diego CA 20262 Restaurant/Bar	10.33			
09/21	Debit Card Purchase 09/16 08:08p #1289 MCDONALD'S F6981 SAN DIEGO CA 20262 Restaurant/Bar	15.28			
09/21	Debit Card Purchase 09/16 03:03p #1289 MYPD 866-920-4665 DE WILMINGTON DE 20262	97.50			
09/21	ACH Electronic Debit Credit One Bank RETRY PYMT	30.00		161.11	
09/22	Zelle Credit PAY ID:JPM439763072 ORG ID:JPM NAME:TEVIN L JACK		16.00		
09/22	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23		
09/22	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	28.81			
09/22	Mobile Purchase Sign Based 09/20 04:51p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 20265 Specialty Retail stores	6.99			
09/22	Debit Card Purchase 09/18 01:28a #1289 DOORDASH*SAGUAROS MEX 6506819470 CA 20263 Restaurant/Bar	14.49			
09/22	Debit Card Purchase 09/19 05:39p #1289 DOORDASH*CRAFTS HOUSE 6506819470 CA 20265 Restaurant/Bar	22.63			
09/22	Debit Card Purchase 09/19 09:21p #1289 POSTMATES 69BBA SHRIMP 8778877815 CA 20265 Restaurant/Bar	64.11		109.31	
09/23	Transfer From Money Market 07:23p #1289 ONLINE Reference # 006557		25.00		
09/23	Credit - MoneySend Brigit New York NYUS06065		50.00		
09/23	Transfer From Checking 03:59p #1289 ONLINE Reference # 004737		85.90		
09/23	Transfer to Money Market 04:00p #1289 ONLINE Reference # 004695	25.00			
09/23	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	37.57			
09/23	Transfer to Checking 10:28a #1289 ONLINE Reference # 002238	85.93			
09/23	Mobile Purchase Sign Based 09/21 07:18a #1289 NETFLIX.COM 866-5797172 CA 20266 Phones, Cable & Utilities	8.99			
09/23	Debit Card Purchase 09/20 06:30p #1289 MCDONALD'S F6981 SAN DIEGO CA 20266 Restaurant/Bar	20.67		92.05	
09/24	Deposit 04:22p #1289 Citibank ATM 5604 MSSN CN RD, SN DIEGO, CA		80.00		
09/24	Zelle Credit PAY ID:JPM440675056 ORG ID:JPM NAME:TEVIN L JACK		125.00		
09/24	Transfer to Money Market 04:24p #1289 ONLINE Reference # 005095	50.00		247.05	
09/25	Debit Card Purchase 09/23 12:03a #1289 SAGUARO'S MEXICAN FOOD SAN DIEGO CA 20268 Restaurant/Bar	8.93			
09/25	Debit Card Purchase 09/23 04:12p #1289 Prime Video*M45Q951D0 888-802-3080 WA 20268	19.99			
09/25	Debit Card Purchase 09/23 07:23p #1289 SPRINT WIRELESS 800-639-6111 KS 20268 Phones, Cable & Utilities	25.00			
09/25	Debit Card Purchase 09/22 07:36p #1289 YARD HOUSE 00083634 SAN DIEGO CA 20268 Restaurant/Bar	34.79		158.34	
09/28	Transfer From Checking 12:01a #1289 ONLINE Reference # 008331		0.10		
09/28	Transfer From Money Market 09/26 01:50p #1289 ONLINE Reference # 006252		25.00		
09/28	Transfer From Money Market 09/26 02:24p #1289 ONLINE Reference # 006451		25.00		
09/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		25.00		
09/28	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	6.99			
09/28	Debit PIN Purchase DOLLAR TR 3398 MURPHY SAN DIEGO CAUS05153	7.54			
09/28	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	35.92			
09/28	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	77.93			
09/28	Debit Card Purchase 09/25 01:22a #1289 Subway 17639 San Diego CA 20269 Restaurant/Bar	7.99		97.07	
09/29	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23		
09/29	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	2.78			

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/29	Debit Card Purchase 09/25 04:20p #1289 DISNEYPLUS 888-9057888 CA 20270	0.01			
09/29	Debit Card Purchase 09/25 02:32a #1289 HLU*HULU 267029723453- HULU.COM/BILL CA 20270 Phones, Cable & Utilities	5.99			
09/29	Debit Card Purchase 09/27 06:28p #1289 SPOT FREE RINSE CARWAS SAN DIEGO CA 20272 Autos (rental, service, gas)	8.00			
09/29	Debit Card Purchase 09/27 02:35a #1289 TACO BELL 025502 SAN DIEGO CA 20272 Restaurant/Bar	8.70			
09/29	Debit Card Purchase 09/26 08:32p #1289 POSTMATES 69BBA POPEYE 8778877815 CA 20272 Restaurant/Bar	10.76			
09/29	Debit Card Purchase 09/24 09:20p #1289 TARGET.COM * 800-591-3869 MN 20270 Retail stores	23.50			
09/29	Debit Card Purchase 09/24 07:35p #1289 YARD HOUSE 00083634 SAN DIEGO CA 20270 Restaurant/Bar	32.06		74.50	
09/30	Transfer From Checking 08:52p #1289 ONLINE Reference # 008162		20.00		
09/30	Transfer From Checking 10:17a #1289 ONLINE Reference # 008993		25.00		
09/30	Transfer From Money Market 02:15a #1289 ONLINE Reference # 007924		25.00		
09/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		25.00		
09/30	Transfer From Checking 02:14a #1289 ONLINE Reference # 007672		50.00		
09/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
09/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
09/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
09/30	Transfer From Checking 04:03p #1289 ONLINE Reference # 003032		75.00		
09/30	ACH Electronic Credit UNIVERSITY OF CA 200919B3X		1,113.79		
09/30	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99			
09/30	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	12.84			
09/30	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	18.95			
09/30	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	19.47			
09/30	Transfer to Checking 02:28a #1289 ONLINE Reference # 007969	31.00			
09/30	Transfer to Money Market 01:47a #1289 ONLINE Reference # 007589	50.00			
09/30	Transfer to Checking 01:48a #1289 ONLINE Reference # 007815	150.00			
09/30	Debit Card Purchase 09/28 12:02a #1289 COLIMA'S MEXICAN FOOD SAN DIEGO CA 20273 Restaurant/Bar	7.23			
09/30	ACH Electronic Debit ACE CASH EXPRESS RETRY PYMT	74.38		1,184.43	
10/01	Returned Insufficient Funds - ACH Txn		74.38		
10/01	Transfer to Checking 09/30 11:53p #1289 ONLINE Reference # 007485	18.79			
10/01	Debit Card Purchase 09/29 11:36a #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20274 Specialty Retail stores	2.35			
10/01	Debit Card Purchase 09/29 01:27p #1289 Spotify USA New York NY 20274 Phones, Cable & Utilities	4.99			
10/01	Debit Card Purchase 09/29 12:12p #1289 LIFETOUCH PRESCHOOL PO EDEN PRAIRIE MN 20274 Misc Personal Services	53.86			
10/01	ACH Electronic Debit GLOBAL GHLLC.COM RETRY PYMT	138.57			
10/01	ACH Electronic Debit NET PAY ADVANCE RETRY PYMT	300.00		740.25	
10/02	Returned Insufficient Funds - ACH Txn		138.57		
10/02	Returned Insufficient Funds - ACH Txn		300.00		
10/02	Debit Card Purchase 09/30 01:27a #1289 TACO BELL 025498 SAN DIEGO CA 20275 Restaurant/Bar	6.44			
10/02	Debit Card Purchase 09/30 06:04p #1289 BREAKFAST REPUBLIC NOR SAN DIEGO CA 20275 Restaurant/Bar	48.95			
10/02	Debit Card Purchase 09/30 01:13a #1289 MONEYLION INSTACASH 8886598244 NY 20275	202.96			
10/02	Debit Card Purchase 09/30 01:11a #1289 APPFOLIO *EXPERT PR 8666481536 CA 20275	844.49		75.98	

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/05	Transfer From Checking 10/03 04:24p #1289 ONLINE Reference # 000790		1.82	
10/05	Transfer From Money Market 10/03 04:23p #1289 ONLINE Reference # 001301		3.00	
10/05	Credit RALPHS #0 5680 MISSION SAN DIEGO CAUS05154		8.98	
10/05	ACH Electronic Credit VOLA VOLA		15.00	
10/05	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		20.00	
10/05	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
10/05	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		24.62	
10/05	Credit - MoneySend VENMO*Edmonds Kisha New York CityNYUS01265		24.75	
10/05	Credit - MoneySend VENMO*Edmonds Kisha New York CityNYUS01265		29.70	
10/05	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	8.56		
10/05	Debit PIN Purchase SPROUTS FARMERS MKT#226SAN DIEGO CAUS05154	9.98		
10/05	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	11.61		
10/05	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	12.35		
10/05	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	39.00		
10/05	Debit Card Purchase 09/30 08:55p #1289 ROBERTOS MEXICAN FOOD SAN DIEGO CA 20276 Restaurant/Bar	21.96		120.39
10/06	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		10.00	
10/06	ACH Electronic Credit CASDU CHILD SUP CA06000		34.23	
10/06	Zelle Debit PAY ID:CTIwGyh6ipx ORG ID:JPM NAME:TEVIN JACKSO	5.00		
10/06	Debit Card Purchase 10/03 06:42p #1289 99 CENTS ONLY STORES # SAN DIEGO CA 20279 Food & Beverages	5.54		
10/06	Debit Card Purchase 10/04 07:51p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20279 Specialty Retail stores	7.35		
10/06	Debit Card Purchase 10/03 11:21a #1289 AMZN Mktp US*MK6VE63J2 Amzn.com/bill WA 20279 Specialty Retail stores	16.04		
10/06	Debit Card Purchase 10/03 #1289 AMZN Mktp US*MK3GM81O1 Amzn.com/bill WA 20279 Specialty Retail stores	55.60		75.09
<b>Total Subtracted/Added</b>		<b>6,443.44</b>	<b>5,728.52</b>	

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**

<b>42027611443</b>	<b>Beginning Balance:</b>	\$0.00
	<b>Ending Balance:</b>	\$0.00

This is your final Savings/Money Market Account statement. Your Savings/Money Market Account is now closed.

**Citi® Savings**

<b>42028552810</b>	<b>Beginning Balance:</b>	\$10.00
	<b>Ending Balance:</b>	\$0.00

Date	Description	Amount Subtracted	Amount Added	Balance
09/08	Transfer to Checking 09/05 06:58p #1289 ONLINE Reference # 003549	10.00		0.00
09/16	Transfer From Checking 12:19p #1289 ONLINE Reference # 008424		50.00	50.00
09/21	Transfer to Checking 09/19 05:42p #1289 ONLINE Reference # 003532	20.00		
09/21	Transfer to Checking 09/20 06:50a #1289 ONLINE Reference # 005070	30.00		0.00
09/23	Transfer From Checking 04:00p #1289 ONLINE Reference # 004695		25.00	

**SAVINGS ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/23	Transfer to Checking 07:23p #1289 ONLINE Reference # 006557	25.00		0.00
09/24	Transfer From Checking 04:24p #1289 ONLINE Reference # 005095		50.00	50.00
09/28	Transfer to Checking 09/26 01:50p #1289 ONLINE Reference # 006252	25.00		
09/28	Transfer to Checking 09/26 02:24p #1289 ONLINE Reference # 006451	25.00		0.00
09/30	Transfer From Checking 01:47a #1289 ONLINE Reference # 007589		50.00	
09/30	Transfer to Checking 02:15a #1289 ONLINE Reference # 007924	25.00		25.00
10/01	Cash Withdrawal 11:52a #1289 Citibank ATM 5604 MSSN CN RD, SN DIEGO, CA	20.00		5.00
10/02	Transfer to Checking 03:14p #1289 ONLINE Reference # 008850	2.00		3.00
10/05	Transfer to Checking 10/03 04:23p #1289 ONLINE Reference # 001301	3.00		0.00
<b>Total Subtracted/Added</b>		<b>185.00</b>	<b>175.00</b>	

All transaction times and dates reflected are based on Eastern Time.  
 The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.  
 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**

<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking Savings / Money Market</p>	<p>YOU CAN CALL*:</p> <p>888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)</p>	<p>YOU CAN WRITE:</p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
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\* 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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

