

HELEN COLEMAN
9404 REGENT ST APT 203
LOS ANGELES CA 90034-8827

Statement Period
Jul 6 - Aug 5, 2020

BASIC BANKING PACKAGE AS OF AUGUST 5, 2020

Relationship Summary:

Checking	\$248.52
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

As a reminder, you may transfer funds between your linked certificate of deposit, checking, savings and money market accounts on Citibank® Online, Citi Mobile® or CitiPhone Banking®.

SUGGESTIONS AND RECOMMENDATIONS

Mail check deposits by regular mail to: Citibank Check Ops-Bank By Mail P.O. Box 769009 San Antonio, TX 78245.
 Overnight mail to: Citibank Check Ops- Bank By Mail, 100 Citibank Drive Bldg 3, San Antonio, TX 78245.
 Deposits made by mail and addressed to any other Citibank address will be forwarded to the above facility for processing and will be considered received on the date the deposit is received by this facility.

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00(Waived)
Fee for non-Citibank ATM transaction	\$2.50	None

*To waive the monthly service fee, make one qualifying direct deposit and 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

Regular Checking		
42028980433	Beginning Balance:	\$4,593.24
	Ending Balance:	\$248.52

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
07/06	ACH Electronic Debit FPB CR CARD INTERNET WEB152810336	64.00			
07/06	ACH Electronic Debit IRS USATAXPYMT 222058831349207	200.00			
07/06	Debit PIN Purchase EL FLAMINGO TACOS LOS ANGELES CAUS05158	19.00			
07/06	Transfer to Checking 07/04 08:23a #3229 ONLINE Reference # 000355	100.00			
07/06	Cash Withdrawal 07/06 07:02p #3229 Teller	300.00			
07/06	Cash Withdrawal 07/06 06:58p #3229 Teller	2,600.00			
07/06	Debit Card Purchase 07/02 01:19a #3229 LYFT *RIDE WED 10PM 855-865-9553 CA 20185 Misc Transportation	6.47			
07/06	Debit Card Purchase 07/02 02:45a #3229 LYFT *RIDE WED 11PM 855-865-9553 CA 20185 Misc Transportation	6.47			
07/06	Debit Card Purchase 07/02 01:40a #3229 LYFT *RIDE WED 10PM 855-865-9553 CA 20185 Misc Transportation	7.13			
07/06	Debit Card Purchase 07/01 11:06p #3229 AFTERPAY 855-2896014 DE 20185 Specialty Retail stores	9.45			
07/06	Debit Card Purchase 07/01 06:33p #3229 LYFT *RIDE WED 3PM 855-865-9553 CA 20185 Misc Transportation	9.97			
07/06	Debit Card Purchase 07/02 11:32a #3229 AMAZON.COM*MJ45B84A2 A AMZN.COM/BILL WA 20185 Specialty Retail stores	10.72			
07/06	Cash Withdrawal 07/05 05:10p #3229 Citibank ATM 1900 SUNSET BLVD, LA, CA	60.00			
07/06	Debit Card Purchase 07/02 05:15p #3229 MONEYLION INSTACASH 8886598244 NY 20185	68.88			
07/06	Cash Withdrawal 07/04 08:18p #3229 Citibank ATM 1900 SUNSET BLVD, LA, CA	100.00			
07/06	Debit Card Purchase 07/02 06:45a #3229 MONEYLION INSTACASH 8886598244 NY 20185	109.97			
07/06	Debit Card Purchase 07/01 06:31a #3229 FIRST PREMIER 80098755 605-357-3440 SD 20185 Membership & organizations	200.00		721.18	
07/07	ACH Electronic Credit RBC 888-387-1977 LOAN		500.00		
07/07	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	17.08			
07/07	Debit Card Purchase 07/03 08:53p #3229 LYFT *RIDE FRI 5PM 855-865-9553 CA 20188 Misc Transportation	5.65			
07/07	Debit Card Purchase 07/03 10:13a #3229 CLEO 8333133171 AR 20186	5.99			
07/07	Debit Card Purchase 07/03 11:06a #3229 LYFT *RIDE FRI 8AM 855-865-9553 CA 20186 Misc Transportation	6.47			
07/07	Debit Card Purchase 07/03 01:15p #3229 LYFT *RIDE FRI 10AM 855-865-9553 CA 20186 Misc Transportation	6.47			
07/07	Debit Card Purchase 07/03 10:52a #3229 RITE AID STORE - 5425 LOS ANGELES CA 20186 Food & Beverages	7.50			
07/07	Debit Card Purchase 07/03 07:55p #3229 LYFT *RIDE FRI 4PM 855-865-9553 CA 20186 Misc Transportation	8.00			
07/07	Debit Card Purchase 07/04 07:32a #3229 INSTACART SUBSCRIPTION 8882467822 CA 20188 Food & Beverages	9.99			
07/07	Debit Card Purchase 07/03 05:37a #3229 POSTMATES 56D60 SUBWAY 8778877815 CA 20188 Restaurant/Bar	12.99			
07/07	Debit Card Purchase 07/04 02:13a #3229 POSTMATES 56D60 TACO B 8778877815 CA 20188 Restaurant/Bar	23.83			
07/07	Debit Card Purchase 07/02 03:29a #3229 POSTMATES 56D60 HOP WO 8778877815 CA 20186 Restaurant/Bar	31.82			
07/07	Debit Card Purchase 07/03 04:50a #3229 GOOGLE* TimePassages Mountain View CA 20186	34.99			
07/07	Debit Card Purchase 07/04 05:37p #3229 POSTMATES 56D60 SIZZLE 8778877815 CA 20188 Restaurant/Bar	36.89			
07/07	Debit Card Purchase 07/03 08:21p #3229 MONEYLION INSTACASH 8886598244 NY 20186	45.52			
07/07	Debit Card Purchase 07/03 07:19p #3229 MONEYLION INSTACASH 8886598244 NY 20186	66.66			

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
07/07	Debit Card Purchase 07/03 05:19a #3229 MONEYLION INSTACASH 8886598244 NY 20186	68.88		
07/07	Cash Withdrawal 09:38a #3229 ATM 2200 W SUNSET BLVD LOS ANGELES CAUS051	200.00		632.45
07/08	Deposit 12:18a #3229 Citibank ATM 1900 SUNSET BLVD, LA, CA		80.00	
07/08	Debit Card Purchase 07/06 01:47a #3229 LYFT *RIDE SUN 10PM 855-865-9553 CA 20189 Misc Transportation	6.47		
07/08	Debit Card Purchase 07/06 04:47p #3229 MONEYLION INSTACASH 8886598244 NY 20189	8.00		
07/08	Debit Card Purchase 07/06 01:17a #3229 LYFT *RIDE SUN 10PM 855-865-9553 CA 20189 Misc Transportation	9.97		
07/08	Debit Card Purchase 07/06 04:57p #3229 LYFT *RIDE MON 1PM 855-865-9553 CA 20189 Misc Transportation	9.97		
07/08	Debit Card Purchase 07/06 02:36p #3229 LYFT *RIDE MON 11AM 855-865-9553 CA 20189 Misc Transportation	11.65		
07/08	Debit Card Purchase 07/06 #3229 POSTMATES 56D60 MCDONA 8778877815 CA 20189 Restaurant/Bar	12.86		
07/08	Cash Withdrawal 12:15a #3229 Citibank ATM 1900 SUNSET BLVD, LA, CA	20.00		
07/08	Debit Card Purchase 07/05 10:14a #3229 POSTMATES 56D60 MCDONA 8778877815 CA 20189 Restaurant/Bar	20.32		
07/08	Check # 151	40.00		573.21
07/09	ACH Electronic Debit FPB CR CARD INTERNET WEB153306677	45.00		
07/09	Debit Card Purchase 07/07 02:11p #3229 POSTMATES TIP 8778877815 CA 20190 Restaurant/Bar	5.00		
07/09	Debit Card Purchase 07/07 07:13a #3229 INSTACART 8882467822 CA 20190 Food & Beverages	171.84		351.37
07/10	Debit Card Purchase 07/08 07:09p #3229 MONEYLION INSTACASH 8886598244 NY 20191	8.79		
07/10	Debit Card Purchase 07/08 #3229 POSTMATES 56D60 SIZZLE 8778877815 CA 20191 Restaurant/Bar	28.89		313.69
07/13	Debit Card Purchase 07/09 10:43p #3229 MONEYLION INSTACASH 8886598244 NY 20192	25.00		
07/13	Debit Card Purchase 07/08 10:02a #3229 VONS.COM # 2665 323-662-8107 CA 20192 Food & Beverages	26.98		
07/13	Debit Card Purchase 07/09 08:17p #3229 MONEYLION INSTACASH 8886598244 NY 20192	30.00		231.71
07/14	ACH Electronic Debit Albert Genius EDI PYMNTS payment_3769526	7.00		224.71
07/15	Debit Card Purchase 07/11 12:08a #3229 MONEYLION INSTACASH 8886598244 NY 20195	9.64		
07/15	Check # 154	40.00		175.07
07/16	Debit Card Purchase 07/14 03:22p #3229 MONEYLION INSTACASH 8886598244 NY 20197	15.00		
07/16	Debit Card Purchase 07/13 07:17p #3229 MONEYLION INSTACASH 8886598244 NY 20196	25.00		
07/16	Debit Card Purchase 07/13 09:23p #3229 INSTACASH REPAYMENT 888-659-8244 NY 20197	25.00		110.07
07/17	Debit Card Purchase 07/14 02:35p #3229 SIMPLEMOBILE*SERVICES 877-878-7908 FL 20198 Phones, Cable & Utilities	25.07		85.00
07/20	Debit Card Purchase 07/16 01:43p #3229 AFTERPAY 855-2896014 DE 20199 Specialty Retail stores	9.45		
07/20	Debit Card Purchase 07/16 01:36p #3229 AFTERPAY 855-2896014 DE 20199 Specialty Retail stores	21.18		
07/20	Debit Card Purchase 07/15 #3229 UCS CARDS 888-8057648 PA 20199 Misc Mail & Phone orders	29.95		
07/20	ACH Electronic Debit FPB CR CARD RETRY PYMT WEB154083141	33.00		
07/20	ACH Electronic Debit RBC SERVICING RETRY PYMT	147.63		156.21-
07/21	Returned Insufficient Funds - ACH Txn		147.63	
07/21	Overdraft Fee	34.00		
07/21	Returned Check/NSF Fee	34.00		
07/21	Other Debit	60.00		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/21	Debit Card Purchase 07/16 11:15p #3229 SCRHUG.COM 8889835075 NH 20202 Misc Mail & Phone orders	1.00		
07/21	Debit Card Purchase 07/16 05:45p #3229 MCDONALD'S F1922 LOS ANGELES CA 20200 Restaurant/Bar	3.28		140.86-
07/22	Debit Card Purchase 07/16 #3229 EL RANCHO MARKET LOS ANGELES CA 20203 Food & Beverages	2.25		
07/22	ACH Electronic Debit FPB CR CARD RETRY PYMT WEB154455283	69.00		212.11-
07/23	Returned Insufficient Funds - ACH Txn		69.00	
07/23	Returned Check/NSF Fee	34.00		
07/23	ACH Electronic Debit Empower Inc RETRY PYMT	6.00		183.11-
07/24	Returned Insufficient Funds - ACH Txn		6.00	
07/24	Returned Check/NSF Fee	34.00		211.11-
07/27	ACH Electronic Credit KABBAGE MICRO DPST		0.15	
07/27	ACH Electronic Credit KABBAGE MICRO DPST		0.40	
07/27	ACH Electronic Debit KABBAGE RETRY PYMT	0.55		
07/27	ACH Electronic Debit FPB CR CARD RETRY PYMT WEB154455283	69.00		280.11-
07/28	Returned Insufficient Funds - ACH Txn		0.55	
07/28	Deposit Teller		31.00	
07/28	Returned Insufficient Funds - ACH Txn		69.00	
07/28	ACH Electronic Credit LENDGREEN CR 8558327227		1,200.00	
07/28	Returned Check/NSF Fee	68.00		
07/28	ACH Electronic Debit FPB CR CARD INTERNET WEB154785681	0.77		
07/28	Cash Withdrawal 07/28 02:36p Teller	450.00		501.67
07/29	Transfer from Checking 12:57p #3222 CALLCENTER Ref#57873384		1.10	
07/29	Returned Check/NSF Fee Reversal Adjustment for Inquiry # R-121049200729		34.00	
07/29	ACH Electronic Debit FPB CR CARD INTERNET WEB154985750	123.00		
07/29	Transfer to Checking 01:03p #3222 CALLCENTER Ref#02863705	100.00		313.77
07/30	Cash Withdrawal 07/30 05:16p #3227 Teller	300.00		13.77
07/31	ACH Electronic Debit FPB CR CARD RETRY PYMT WEB154455283	69.00		55.23-
08/03	ACH Electronic Credit XXOPM1 TREAS 310 CIV SERV		5,548.75	
08/03	Cash Withdrawal 08/01 03:47p #3227 Teller	3,800.00		
08/03	Cash Withdrawal 08/01 03:39p #3227 Citibank ATM 2450 GLENDALE BV, LA, CA	20.00		1,673.52
08/04	Transfer From Checking 06:39p #3227 ONLINE Reference # 003118		75.00	
08/04	Transfer to Checking 06:38p #3227 ONLINE Reference # 002983	800.00		
08/04	Cash Withdrawal 05:35p #3227 Citibank ATM 1900 SUNSET BLVD, LA, CA	100.00		
08/04	Cash Withdrawal 06:06p #3227 Citibank ATM 1900 SUNSET BLVD, LA, CA	100.00		
08/04	Check # 178	150.00		
08/04	Check # 177	150.00		448.52
08/05	Transfer From Checking 03:01p #3227 ONLINE Reference # 006062		100.00	
08/05	Check # 156	300.00		248.52
Total Subtracted/Added		12,207.30	7,862.58	

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.

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
151	07/08	40.00	154*	07/15	40.00	156*	08/05	300.00	177*	08/04	150.00
178	08/04	150.00									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: \$680.00

CHECKING ACTIVITY		Continued												
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center; padding: 5px;">Overdraft and Returned Item Fees</th> </tr> <tr> <th style="width: 40%;"></th> <th style="width: 30%; text-align: center;">Statement Period Total</th> <th style="width: 30%; text-align: center;">Year to Date Total</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Total Overdraft Fees</td> <td style="text-align: center; padding: 5px;">\$34.00</td> <td style="text-align: center; padding: 5px;">\$34.00</td> </tr> <tr> <td style="padding: 5px;">Total Returned Item Fees</td> <td style="text-align: center; padding: 5px;">\$170.00</td> <td style="text-align: center; padding: 5px;">\$238.00</td> </tr> </tbody> </table>			Overdraft and Returned Item Fees				Statement Period Total	Year to Date Total	Total Overdraft Fees	\$34.00	\$34.00	Total Returned Item Fees	\$170.00	\$238.00
Overdraft and Returned Item Fees														
	Statement Period Total	Year to Date Total												
Total Overdraft Fees	\$34.00	\$34.00												
Total Returned Item Fees	\$170.00	\$238.00												

CUSTOMER SERVICE INFORMATION		
<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking</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>
<p>* To ensure quality service, calls are randomly monitored.</p>		

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.

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.

Citibank is an Equal Housing Lender.



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