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 CITIBANK, N. A.
Account
42030802096

TAMARA PROVOST
8039 GREENRIDGE DR APT 8
OAKLAND CA 94605-3745

Statement Period
Nov 25 - Dec 27, 2020

BASIC BANKING PACKAGE AS OF DECEMBER 27, 2020

Relationship Summary:

Checking	\$0.21
Savings	\$700.01
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

In the coming months, we will be removing summary detail information for credit accounts including Credit Cards, Personal Loans, Custom Credit Line, and Ready Credit from the deposit statement. Please note that you will continue to receive separate statements for these credit products, if applicable.

Checking	Balance
Regular Checking	\$0.21
Savings	Balance
Citi® Savings	\$700.01
Total Checking and Savings at Citibank	\$700.22

SUGGESTIONS AND RECOMMENDATIONS

Please view the amendment titled Certain Deposit Accounts with Transactional Features regarding FDIC pass-through insurance by visiting www.citi.com/accountagreementsandnotices and clicking on Client Manual - Consumer Accounts under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

*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

42030802096

Beginning Balance: \$0.07
Ending Balance: \$0.21

Date	Description	Amount Subtracted	Amount Added	Balance
11/27	ACH Electronic Credit ENJOY TECHNOLOGY DIRECT DEP		2,066.44	
11/27	ACH Electronic Debit FOODSCO 8009176484 0000000101	27.39		
11/27	Transfer to Checking 11/26 10:56a #9681 ONLINE Reference # 008238	66.00		
11/27	Transfer to Checking 06:03p #9681 ONLINE Reference # 004361	73.00		
11/27	Transfer to Checking 11/26 10:45a #9681 ONLINE Reference # 009562	100.00		
11/27	Transfer to Checking 11/26 07:51p #9681 ONLINE Reference # 006495	100.00		
11/27	Transfer to Checking 11/26 05:35p #9681 ONLINE Reference # 008733	200.00		
11/27	Transfer to Checking 09:54p #9681 ONLINE Reference # 000141	200.00		1,300.12
11/30	Transfer to Checking 11/28 08:30p #9681 ONLINE Reference # 007355	100.00		
11/30	Transfer to Checking 12:19p #9681 ONLINE Reference # 004591	100.00		
11/30	Transfer to Checking 10:02p #9681 ONLINE Reference # 004272	100.00		
11/30	Transfer to Checking 11/29 03:57p #9681 ONLINE Reference # 008839	200.00		
11/30	Transfer to Checking 11/28 08:42p #9681 ONLINE Reference # 007877	200.00		
11/30	Transfer to Money Market 11/29 03:56p #9681 ONLINE Reference # 008359	600.00		0.12
12/07	Check # 103	373.99		373.87-
12/08	Returned Insufficient Funds - Check # 103		373.99	
12/08	Returned Check/NSF Fee	34.00		33.88-
12/10	Check # 103	373.99		407.87-
12/11	ACH Electronic Credit ENJOY TECHNOLOGY DIRECT DEP		2,066.47	1,658.60
12/14	Transfer to Money Market 12/13 08:37p #9681 ONLINE Reference # 008657	20.00		
12/14	Transfer to Checking 12/13 09:10p #9681 ONLINE Reference # 001195	28.60		
12/14	Transfer to Money Market 12/13 08:36p #9681 ONLINE Reference # 008291	60.00		
12/14	Transfer to Checking 12/13 09:09p #9681 ONLINE Reference # 002950	1,310.00		
12/14	Cash Withdrawal 12/13 04:09p #9681 Citibank ATM 4017 MAC ARTHR BL, OAKLND, CA	100.00		
12/14	Cash Withdrawal 12/12 10:05a #9681 Citibank ATM 1325 BROADWAY, OAKLAND, CA	140.00		0.00
12/21	Deposit 12/20 03:32p #9681 Citibank ATM 4017 MAC ARTHR BL, OAKLND, CA		33.63	
12/21	Transfer to Checking 12/20 10:16p #9681 ONLINE Reference # 003181	10.00		
12/21	ACH Electronic Debit CIC OF CA CIC CA ACH	0.00		23.63
12/22	Transfer to Checking 08:48p #9681 ONLINE Reference # 000257	23.63		
12/22	ACH Check FOODSCO RETRY PYMT 0000000105	34.34		34.34-
12/23	Overdraft Fee	34.00		68.34-
12/24	ACH Electronic Credit ENJOY TECHNOLOGY DIRECT DEP		2,066.44	
12/24	ACH Electronic Debit FOODSCO 8009176484 0000000176	58.89		
12/24	Transfer to Checking 05:32p #9681 ONLINE Reference # 009703	100.00		
12/24	Transfer to Checking 09:00p #9681 ONLINE Reference # 000634	100.00		
12/24	Transfer to Checking 10:16p #9681 ONLINE Reference # 002471	239.00		
12/24	Transfer to Money Market 11:41a #9681 ONLINE Reference # 004417	1,000.00		
12/24	Cash Withdrawal 02:24p #9681 Citibank ATM 4017 MAC ARTHR BL, OAKLND, CA	500.00		0.21
Total Subtracted/Added		6,606.83	6,606.97	

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.

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;">\$34.00</td> <td style="text-align: center; padding: 5px;">\$34.00</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	\$34.00	\$34.00
Overdraft and Returned Item Fees															
	Statement Period Total	Year to Date Total													
Total Overdraft Fees	\$34.00	\$34.00													
Total Returned Item Fees	\$34.00	\$34.00													

SAVINGS ACTIVITY				
Citi® Savings				
42030802104				
Beginning Balance:				\$0.00
Ending Balance:				\$700.01
Date	Description	Amount Subtracted	Amount Added	Balance
11/30	Transfer From Checking 11/29 03:56p #9681 ONLINE Reference # 008359		600.00	600.00
12/02	Transfer to Checking 05:44p #9681 ONLINE Reference # 000029	100.00		500.00
12/07	Transfer to Checking 12/05 11:35a #9681 ONLINE Reference # 004030	100.00		
12/07	Transfer to Checking 12/06 10:19p #9681 ONLINE Reference # 008683	200.00		
12/07	Transfer to Checking 12:02a #9681 ONLINE Reference # 002887	200.00		0.00
12/14	Transfer From Checking 12/13 08:37p #9681 ONLINE Reference # 008657		20.00	
12/14	Transfer From Checking 12/13 08:36p #9681 ONLINE Reference # 008291		60.00	
12/14	Transfer to Checking 12/13 09:10p #9681 ONLINE Reference # 001608	17.00		
12/14	Cash Withdrawal 12/13 08:38p #9681 Non Citi ATM *DIMOND OAKLAND CAUS051	63.00		0.00
12/24	Transfer From Checking 11:41a #9681 ONLINE Reference # 004417		1,000.00	
12/24	Transfer to Checking 10:19p #9681 ONLINE Reference # 003864	300.00		
12/24	Interest for 33 days, Annual Percentage Yield Earned 0.05%		0.01	700.01
Total Subtracted/Added		980.00	1,680.01	
<p><i>All transaction times and dates reflected are based on Eastern Time.</i></p> <p>Regulation D limits the number of certain transactions allowed from this account per statement period to 6. For this statement period, you have completed 6 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.</p>				

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>
<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.

