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CITIBANK, N. A.
Account
143587238

CHRISTOPHER M SULLIAVN
1259 Prince Dr
South Holland IL 60473-1128

Statement Period
Oct 19 - Nov 16, 2020

BASIC BANKING PACKAGE AS OF NOVEMBER 16, 2020

Relationship Summary:

Checking	\$480.34
Savings	\$50.00
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

Your 2020 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices to view the notices.

	Balance
Checking	
Regular Checking	\$480.34
Savings	Balance
Citi® Savings	\$50.00
Total Checking and Savings at Citibank	\$530.34

Your Retail Bank Consumer Privacy Notice is now available. To view it online, visit <http://citi.com/accountagreementsandnotices> and click on Privacy Notice under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

SUGGESTIONS AND RECOMMENDATIONS

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.

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	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****143587238**
Beginning Balance: \$591.02
Ending Balance: \$480.34

Date	Description	Amount Subtracted	Amount Added	Balance
10/19	Zelle Credit PAY ID:JPM454592751 ORG ID:JPM NAME:KEENAN JACKS		40.00	
10/19	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		73.88	
10/19	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		88.65	
10/19	Zelle Credit PAY ID:BAC7322a238f ORG ID:BAC NAME:CARIDINE, DA		140.00	
10/19	Monthly Service Fee	12.00		
10/19	Transfer to Money Market 10/18 03:15p #0647 ONLINE Reference # 000956	200.00		
10/19	ACH Electronic Debit CAPITAL ONE RETRY PYMT 029039800135883	152.80		568.75
10/20	Zelle Credit PAY ID:JPM456529667 ORG ID:JPM NAME:FREDRICK STA		5.00	
10/20	Deposit 04:57p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL		15.00	
10/20	Zelle Credit PAY ID:BACe1776b469 ORG ID:BAC NAME:ALDRIDGE, LA		25.00	
10/20	Overdraft Fee	34.00		
10/20	Debit Card Purchase 10/16 05:06p #0647 HOOTERS OF LANSING, IN 7088890446 IL 20291 Restaurant/Bar	17.27		
10/20	Debit Card Purchase 10/16 10:41a #0647 WHITE CASTLE 010039 CHICAGO HTS IL 20291 Restaurant/Bar	20.74		
10/20	Debit Card Purchase 10/18 03:22p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20293 Misc Business Services	24.00		
10/20	Debit Card Purchase 10/17 01:05a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20293 Misc Business Services	40.00		
10/20	Debit Card Purchase 10/16 04:27a #0647 DAVE.COM 3239225209 CA 20291	79.99		
10/20	Debit Card Purchase 10/16 03:42a #0647 ALBERT INSTANT 8448919309 CA 20291	79.99		
10/20	Debit Card Purchase 10/16 09:41a #0647 EXETER AUTO REC 2018-2 800-321-9637 TX 20291	345.00		27.24-
10/21	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/21	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	122.76
10/22	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		49.25	
10/22	Debit PIN Purchase BP#9565938BP OF CALUMET CITY ILUS05155	5.00		
10/22	Debit PIN Purchase BP#9565938BP OF CALUMET CITY ILUS00155	20.00		147.01
10/23	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		34.48	
10/23	Zelle Credit PAY ID:BACb33acfef0 ORG ID:BAC NAME:CARIDINE, DA		130.00	
10/23	Zelle Credit PAY ID:JPM457778092 ORG ID:JPM NAME:FREDRICK STA		155.00	
10/23	ACH Electronic Credit FORD MOTOR CO H PAYROLL		902.97	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
10/23	Debit Card Purchase 10/21 06:08a #0647 CASH APP*BILLY 4153753176 CA 20296	30.00		
10/23	Debit Card Purchase 10/21 06:07a #0647 CASH APP*JAMES SULL 4153753176 CA 20296	55.00		
10/23	Cash Withdrawal 05:58a #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	800.00		484.46
10/26	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		34.48	
10/26	Zelle Credit PAY ID:JPM459164687 ORG ID:JPM NAME:KEENAN JACKS		40.00	
10/26	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/26	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
10/26	Debit Card Purchase 10/21 07:29p #0647 NAYAX FOOD-VEND HUNT VALLEY MD 20297 Restaurant/Bar	1.60		
10/26	Debit Card Purchase 10/22 12:23p #0647 WENDY'S #0712 CHICAGO HEIGH IL 20297 Restaurant/Bar	13.86		
10/26	Debit Card Purchase 10/21 06:03p #0647 DON PEDRO CALUMET CITY IL 20297 Restaurant/Bar	23.05		
10/26	Cash Withdrawal 10/25 10:09p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	480.00		190.43
10/27	Zelle Credit PAY ID:BACdc8972472 ORG ID:BAC NAME:ALDRIDGE, LA		20.00	
10/27	Zelle Debit PAY ID:CTIufbzRq5Xe ORG ID:WFC NAME:BRITTANY JAC	30.00		
10/27	Debit Card Purchase 10/25 04:18p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20300 Misc Business Services	9.20		
10/27	Debit Card Purchase 10/22 09:58a #0647 APPLE.COM/BILL 1111111111 CA 20298 Specialty Retail stores	9.99		
10/27	Debit Card Purchase 10/23 03:42a #0647 ALBERT INSTANT 8448919309 CA 20298	79.99		
10/27	Debit Card Purchase 10/23 04:24a #0647 DAVE.COM 3239225209 CA 20298	80.74		0.51
10/29	Zelle Credit PAY ID:JPM461204618 ORG ID:JPM NAME:FREDRICK STA		20.00	20.51
10/30	Zelle Credit PAY ID:CTIcntpZkcwh ORG ID:CTI NAME:JANICE LAWSO		10.00	
10/30	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		39.40	
10/30	ACH Electronic Credit CREDIT CUBE - CR 8888855646		400.00	
10/30	ACH Electronic Credit FORD MOTOR CO H PAYROLL		1,229.84	
10/30	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99		
10/30	Zelle Debit PAY ID:CTILmtmBsFvg ORG ID:BAC NAME:BARNES TRUCK	110.00		1,579.76
11/02	Zelle Credit PAY ID:JPM462709023 ORG ID:JPM NAME:KEENAN JACKS		40.00	
11/02	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		54.18	
11/02	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
11/02	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
11/02	Zelle Credit PAY ID:JPM462707184 ORG ID:JPM NAME:FREDRICK STA		128.00	
11/02	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		132.98	
11/02	Zelle Credit PAY ID:JPM464014178 ORG ID:JPM NAME:KEENAN JACKS		140.00	
11/02	Zelle Credit PAY ID:JPM464013720 ORG ID:JPM NAME:KEENAN JACKS		140.00	
11/02	Zelle Debit PAY ID:CTIlib23cz6O ORG ID:JPM NAME:KEENAN JACKS	140.00		
11/02	Transfer to Money Market 11/01 04:28p #0647 ONLINE Reference # 000220	480.00		
11/02	Cash Withdrawal 01:34p #0647 Citibank ATM 1779 RVR OAK RD, CAL CITY, IL	130.00		
11/02	Cash Withdrawal 11/01 08:45p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	140.00		1,474.92
11/03	Zelle Credit PAY ID:HNA0FO4Y7WGK ORG ID:HNA NAME:TANAYA BARNE		100.00	
11/03	Zelle Credit PAY ID:JPM465303830 ORG ID:JPM NAME:FREDRICK STA		135.00	
11/03	Debit Card Purchase 10/30 04:29p #0647 CASH APP*BILLY 4153753176 CA 20305	20.00		
11/03	Debit Card Purchase 10/30 03:47a #0647 ALBERT INSTANT 8448919309 CA 20305	79.99		
11/03	Debit Card Purchase 10/30 04:28a #0647 DAVE.COM 3239225209 CA 20305	80.74		
11/03	Debit Card Purchase 10/30 11:27a #0647 EXETER AUTO REC 2018-2 800-321-9637 TX 20305	389.47		
11/03	Debit Card Purchase 10/30 05:00p #0647 CASH APP*TAE 877-417-4551 IL 20305 Retail stores	900.00		239.72
11/04	Cash Withdrawal 01:58p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	60.00		179.72
11/05	Zelle Credit PAY ID:JPM466482710 ORG ID:JPM NAME:FREDRICK STA		7.50	
11/05	Zelle Credit PAY ID:JPM465982075 ORG ID:JPM NAME:FREDRICK STA		20.00	
11/05	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		39.40	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
11/05	Zelle Credit PAY ID:BAC02609799c ORG ID:BAC NAME:ALDRIDGE, LA		50.00	
11/05	Debit Card Purchase 11/03 08:52p #0647 CASH APP*TAE 877-417-4551 IL 20309 Retail stores	5.00		
11/05	Mobile Purchase Sign Based 11/03 09:16p #0647 PlaystationNetwork San Mateo CA 20309	7.99		
11/05	Mobile Purchase Sign Based 11/03 09:19p #0647 PlaystationNetwork San Mateo CA 20309	7.99		
11/05	Debit Card Purchase 11/03 10:02p #0647 ILLINOIS STATE LOTTERY 800-2521775 IL 20309 Misc Business Services	18.00		
11/05	Mobile Purchase Sign Based 11/03 09:23p #0647 PlaystationNetwork San Mateo CA 20309	19.99		
11/05	Debit Card Purchase 11/03 08:51p #0647 CASH APP*TAE 877-417-4551 IL 20309 Retail stores	120.00		117.65
11/06	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		108.35	
11/06	ACH Electronic Credit FORD MOTOR CO H PAYROLL		894.78	
11/06	ACH Electronic Debit CREDIT CUBE 8888855646	50.19		
11/06	Cash Withdrawal 02:41p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	420.00		650.59
11/09	Deposit 11/07 04:57p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL		2.00	
11/09	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
11/09	Credit - MoneySend Albert Instant Walnut CAUS06065		100.00	
11/09	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		132.98	
11/09	Zelle Credit PAY ID:BAC1a20eb2bc ORG ID:BAC NAME:ALDRIDGE, LA		300.00	
11/09	Transfer to Money Market 11/08 12:01a #0647 ONLINE Reference # 009261	300.00		
11/09	Debit Card Purchase 11/05 07:59p #0647 CASH APP*CHRIS*ADD 4153753176 CA 20311	110.00		
11/09	Cash Withdrawal 11/08 04:23p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	130.00		
11/09	Cash Withdrawal 11/07 04:58p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	180.00		540.57
11/10	Transfer From Money Market 05:06p #0647 ONLINE Reference # 000042		400.00	
11/10	ACH Electronic Credit FORD MOTOR CO. T LS PMTS/CP		1,295.78	
11/10	Zelle Debit PAY ID:CTIbH2cvShmB ORG ID:BAC NAME:LAVENIA ALDR	400.00		
11/10	Transfer to Money Market 09:22a #0647 ONLINE Reference # 009931	1,300.00		
11/10	Debit Card Purchase 11/06 06:38p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20312 Misc Business Services	20.00		
11/10	Debit Card Purchase 11/06 09:40a #0647 ZINGO CASH 847-600-4830 IL 20312 Misc Business Services	50.00		
11/10	Debit Card Purchase 11/06 03:41a #0647 ALBERT INSTANT 8448919309 CA 20312	79.99		
11/10	Debit Card Purchase 11/06 03:33a #0647 DAVE.COM 3239225209 CA 20312	80.74		
11/10	Debit Card Purchase 11/06 11:04a #0647 EXETER AUTO REC 2018-2 800-321-9637 TX 20312	305.00		0.62
11/13	Transfer From Money Market 09:34p #0647 ONLINE Reference # 005519		100.00	
11/13	ACH Electronic Credit FORD MOTOR CO H PAYROLL		1,046.19	
11/13	Zelle Debit PAY ID:CTIGgn4E6Vow ORG ID:JPM NAME:FREDRICK STA	15.00		
11/13	ACH Electronic Debit CREDIT CUBE 8888855646	75.19		
11/13	Zelle Debit PAY ID:CTIaiQ5V5hln ORG ID:JPM NAME:A'NYA SULLIV	100.00		
11/13	Zelle Debit PAY ID:CTIcEqfnpzg1 ORG ID:HNA NAME:TANAYA BARNE	200.00		
11/13	Zelle Debit PAY ID:CTIkrwvBzbnB ORG ID:WFC NAME:BRITTANY JAC	250.00		506.62
11/16	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		39.40	
11/16	Zelle Credit PAY ID:JPM472155749 ORG ID:JPM NAME:KEENAN JACKS		40.00	
11/16	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		44.32	
11/16	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
11/16	Zelle Credit PAY ID:BAC76984df44 ORG ID:BAC NAME:ALDRIDGE, LA		100.00	
11/16	Credit - MoneySend Albert Instant Walnut CAUS06065		100.00	
11/16	Zelle Credit PAY ID:JPM472145003 ORG ID:JPM NAME:FREDRICK STA		175.00	
11/16	ACH Electronic Debit WORLD ACCEPTANCE WORLD ACCE	50.00		
11/16	Transfer to Money Market 11/15 11:51p #0647 ONLINE Reference # 008136	550.00		480.34
	Total Subtracted/Added	10,029.49	9,918.81	

CHECKING ACTIVITY **Continued**

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.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$34.00	\$272.00
Total Returned Item Fees	\$0.00	\$544.00

SAVINGS ACTIVITY

Citi® Savings

147742052 **Beginning Balance:** \$400.00
Ending Balance: \$50.00

Date	Description	Amount Subtracted	Amount Added	Balance
10/19	Transfer From Checking 10/18 03:15p #0647 ONLINE Reference # 000956		200.00	600.00
10/20	Cash Withdrawal 04:56p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	600.00		0.00
11/02	Transfer From Checking 11/01 04:28p #0647 ONLINE Reference # 000220		480.00	
11/02	Cash Withdrawal 11/01 08:29p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	480.00		0.00
11/09	Transfer From Checking 11/08 12:01a #0647 ONLINE Reference # 009261		300.00	
11/09	Cash Withdrawal 11/08 03:02a #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	300.00		0.00
11/10	Transfer From Checking 09:22a #0647 ONLINE Reference # 009931		1,300.00	
11/10	Transfer to Checking 05:06p #0647 ONLINE Reference # 000042	400.00		900.00
11/12	Cash Withdrawal 01:12p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	800.00		100.00
11/13	Transfer to Checking 09:34p #0647 ONLINE Reference # 005519	100.00		0.00
11/16	Transfer From Checking 11/15 11:51p #0647 ONLINE Reference # 008136		550.00	
11/16	Cash Withdrawal 12:24p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	500.00		50.00
	Total Subtracted/Added	3,180.00	2,830.00	

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 completed 2 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

