

DAVID MEDINA
 1327 North Viceroy Avenue
 Covina CA 91722-1637

Statement Period
Sep 28 - Oct 27, 2020

BASIC BANKING PACKAGE AS OF OCTOBER 27, 2020

Relationship Summary:

Checking	\$159.25-
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Share the benefits of Citi.
 Refer Friends and Family and Earn Cash Rewards.
 Talk with your Personal Banker about how to earn a cash bonus with our Member-Get-Member program when your referral opens an eligible Citibank checking account. Enrollment required.

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	3 @ \$2.50 = \$7.50

*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

42028908947

Beginning Balance: \$658.05
Ending Balance: \$159.25-

Date	Description	Amount Subtracted	Amount Added	Balance
09/28	ACH Electronic Credit Brigit.com PROTECTION		35.00	
09/28	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
09/28	Monthly Service Fee	12.00		
09/28	Debit PIN Purchase FRIENDS OF SANTA ANA ZOSANTA ANA CAUS05179	9.81		
09/28	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	14.69		
09/28	Debit PIN Purchase SHELL SERVICE STATION COVINA CAUS00155	20.00		
09/28	Debit PIN Purchase TARGET T- 12100 Harbor Garden Grove CAUS05154	83.79		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/28	Debit Card Purchase 09/23 11:04p #2276 CRAZY ROCK N SUSHI COVINA CA 20269 Restaurant/Bar	7.17		
09/28	Mobile Purchase Sign Based 09/24 10:04a #2276 D1578 UBER TRIP 8005928996 CA 20269 Misc Transportation	16.17		
09/28	Mobile Purchase Sign Based 09/25 #2276 D1578 UBER TRIP 8005928996 CA 20269 Misc Transportation	22.19		
09/28	Debit Card Purchase 09/23 10:48p #2276 CRAZY ROCK N SUSHI COVINA CA 20269 Restaurant/Bar	39.56		542.67
09/29	Debit Card Purchase 09/26 03:06a #2276 MARKET@WORK 2067379149 RENTON WA 20272 Restaurant/Bar	2.04		
09/29	Mobile Purchase Sign Based 09/26 05:53a #2276 D1578 MARKET@WORK 2067379149 RENTON WA 20272 Restaurant/Bar	3.42		
09/29	Debit Card Purchase 09/26 12:43a #2276 MARKET@WORK 2067379149 RENTON WA 20270 Restaurant/Bar	3.42		
09/29	Mobile Purchase Sign Based 09/26 10:18a #2276 D1578 LYFT *CANCEL FEE 8552800278 CA 20272 Misc Transportation	5.00		
09/29	Mobile Purchase Sign Based 09/27 #2276 D1578 UBER TRIP 8005928996 CA 20272 Misc Transportation	6.60		
09/29	Mobile Purchase Sign Based 09/27 #2276 D1578 UBER TRIP 8005928996 CA 20272 Misc Transportation	13.60		
09/29	Mobile Purchase Sign Based 09/27 #2276 D1578 UBER TRIP 8005928996 CA 20272 Misc Transportation	16.41		
09/29	Debit Card Purchase 09/25 10:09p #2276 SONIC DRIVE IN #6479 POMONA CA 20270 Restaurant/Bar	28.17		
09/29	Debit Card Purchase 09/27 07:25p #2276 Subway 2884 Anaheim CA 20272 Restaurant/Bar	29.51		
09/29	Debit Card Purchase 09/26 10:20p #2276 SQ *ARROW LODGE BREWIN Covina CA 20272 Restaurant/Bar	34.50		
09/29	Debit Card Purchase 09/26 01:45a #2276 VENMO RENT-A-CENTER 8558124430 NY 20272 Misc Business Services	49.59		350.41
09/30	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	17.19		
09/30	Debit Card Purchase 09/27 07:30p #2276 PIZZA PLACE ANAHEIM CA 20273 Restaurant/Bar	3.76		
09/30	Debit Card Purchase 09/27 07:46a #2276 LYFT *RIDE SUN 4AM 8552800278 CA 20273 Misc Transportation	10.28		
09/30	Debit Card Purchase 09/28 07:57p #2276 WENDY'S 9786 RIALTO CA 20273 Restaurant/Bar	38.21		
09/30	Debit Card Purchase 09/27 05:27p #2276 CITY OF SANTA ANA PARK SANTA ANA CA 20273 Specialty Retail stores	42.00		
09/30	Debit Card Purchase 09/27 11:22p #2276 CRAZY ROCK N SUSHI COVINA CA 20273 Restaurant/Bar	72.01		166.96
10/01	Debit Card Purchase 09/29 04:10a #2276 MARKET@WORK 2067379149 RENTON WA 20274 Restaurant/Bar	1.40		
10/01	Debit Card Purchase 09/29 12:31a #2276 STARBUCKS STORE 56008 POMONA CA 20274 Restaurant/Bar	7.25		
10/01	Cash Withdrawal 04:55p #2276 ATM 915 E ARROW HWY AZUSA CAUS051	100.00		58.31
10/02	ACH Electronic Credit TREMONT LENDING 8882120030		200.00	
10/02	ACH Electronic Credit SNAK-KING CORP PAYROLL		558.98	
10/02	ACH Electronic Debit FIRST LOAN 8882154076	74.69		
10/02	ACH Electronic Debit WESTSIDE LENDING 8882177531	78.39		
10/02	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	7.22		
10/02	Debit PIN Purchase COVINA HOUSE OF SMOKE COVINA CAUS05159	10.75		
10/02	Debit Card Purchase 10/01 12:44a #2276 MARKET@WORK 2067379149 RENTON WA 20275 Restaurant/Bar	3.42		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
10/02	Debit Card Purchase 09/30 06:35a #2276 MARKET@WORK 2067379149 RENTON WA 20275 Restaurant/Bar	3.42			
10/02	Debit Card Purchase 09/29 09:59a #2276 LYFT *RIDE TUE 6AM 855-865-9553 CA 20275 Misc Transportation	15.72			
10/02	Cash Withdrawal 08:27p #2276 ATM 915 E ARROW HWY AZUSA CAUS051	60.00		563.68	
10/05	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00		
10/05	Debit PIN Purchase USA 63312 POMONA CAUS05155	4.49			
10/05	Debit PIN Purchase WM SUPERC Wal-Mart Sup CHINO CAUS05154	21.29			
10/05	Debit PIN Purchase WAL-MART #2288 POMONA CAUS05153	40.80			
10/05	Debit PIN Purchase Wal-Mart Store POMONA CAUS05153	42.73			
10/05	Debit Card Purchase 10/01 05:09a #2276 MARKET@WORK 2067379149 RENTON WA 20276 Restaurant/Bar	0.98			
10/05	Debit Card Purchase 09/30 11:22p #2276 STARBUCKS STORE 25057 COVINA CA 20276 Restaurant/Bar	3.45			
10/05	Mobile Purchase Sign Based 10/01 #2276 D6935 UBER TRIP 8005928996 CA 20276 Misc Transportation	19.01		505.93	
10/06	ACH Electronic Debit Albert Savings D EDI PYMNTS 28080218	10.00			
10/06	Debit PIN Purchase SHELL SERVICE STATION COVINA CAUS05155	25.48			
10/06	Debit PIN Purchase GOLDEN JUG LIQUOR & DELLA PUENTE CAUS02159	44.35			
10/06	Debit Card Purchase 10/03 02:54a #2276 MARKET@WORK 2067379149 RENTON WA 20279 Restaurant/Bar	0.98			
10/06	Debit Card Purchase 10/03 04:56a #2276 MARKET@WORK 2067379149 RENTON WA 20279 Restaurant/Bar	0.98			
10/06	Debit Card Purchase 10/02 05:00a #2276 MARKET@WORK 2067379149 RENTON WA 20277 Restaurant/Bar	0.98			
10/06	Debit Card Purchase 10/03 12:41a #2276 MARKET@WORK 2067379149 RENTON WA 20277 Restaurant/Bar	3.42			
10/06	Debit Card Purchase 10/04 02:59p #2276 SUDZ COIN CARWASH POMONA CA 20279 Autos (rental, service, gas)	5.89			
10/06	Debit Card Purchase 10/02 10:40p #2276 WINGSTOP 0787 COVINA CA 20279 Restaurant/Bar	6.59			
10/06	Debit Card Purchase 10/03 10:29p #2276 MCDONALD'S F10587 POMONA CA 20279 Restaurant/Bar	8.78			
10/06	Debit Card Purchase 10/04 11:38a #2276 ANGELES MEXICAN FOOD POMONA CA 20279 Restaurant/Bar	24.43			
10/06	Debit Card Purchase 10/04 09:35p #2276 THE COOKIE PLUG UPLAND UPLAND CA 20279 Food & Beverages	28.00			
10/06	Debit Card Purchase 10/03 02:14a #2276 VENMO RENT-A-CENTER 8558124430 NY 20279 Misc Business Services	49.59			
10/06	Debit Card Purchase 10/03 08:11p #2276 OLA COVINA COVINA CA 20279 Restaurant/Bar	60.04			
10/06	Debit Card Purchase 10/02 10:11p #2276 CRAZY ROCK N SUSHI COVINA CA 20279 Restaurant/Bar	74.16			
10/06	Debit Card Purchase 10/02 03:55a #2276 ALBERT INSTANT 8448919309 CA 20277	79.99		82.27	
10/07	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	2.67			
10/07	Debit Card Purchase 10/05 05:44p #2276 ONO-033 (POMONA) POMONA CA 20280 Restaurant/Bar	34.12		45.48	
10/08	ACH Electronic Credit Albert Savings W EDI PYMNTS 28248804		18.00		
10/08	Debit Card Purchase 10/06 05:36a #2276 MARKET@WORK 2067379149 RENTON WA 20281 Restaurant/Bar	1.40			
10/08	Debit Card Purchase 10/06 03:11a #2276 MARKET@WORK 2067379149 RENTON WA 20281 Restaurant/Bar	2.77			
10/08	Debit Card Purchase 10/07 12:40a #2276 MARKET@WORK 2067379149 RENTON WA 20281 Restaurant/Bar	3.42			

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
10/08	Debit Card Purchase 10/06 12:27a #2276 STARBUCKS STORE 56008 POMONA CA 20281 Restaurant/Bar	7.50		
10/08	Mobile Purchase Sign Based 10/07 12:17a #2276 D6935 UBER TRIP 8005928996 CA 20281 Misc Transportation	10.01		38.38
10/09	ACH Electronic Credit SNAK-KING CORP PAYROLL		602.62	
10/09	ACH Electronic Debit Brigit.com PROTECTION	35.00		
10/09	ACH Electronic Debit TREMONT LENDING 8882120030	68.14		
10/09	ACH Electronic Debit FIRST LOAN 8883402911	74.69		
10/09	ACH Electronic Debit WESTSIDE LENDING 8882177531	78.39		
10/09	Debit Card Purchase 10/07 04:56a #2276 MARKET@WORK 2067379149 RENTON WA 20282 Restaurant/Bar	2.77		
10/09	Debit Card Purchase 10/07 10:52a #2276 MARKET@WORK 2067379149 RENTON WA 20282 Restaurant/Bar	2.77		
10/09	Debit Card Purchase 10/07 08:10a #2276 APPLE.COM/BILL 866-712-7753 CA 20282 Specialty Retail stores	12.99		366.25
10/13	Credit - MoneySend Brigit New York NYUS06065		50.00	
10/13	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/13	ACH Electronic Credit CREDITNINJA DEP ADVANCE		255.00	
10/13	Debit PIN Purchase TARGET T- 3944 Grand A Chino CAUS05154	5.12		
10/13	Debit PIN Purchase WM SUPERC Wal-Mart Sup CHINO CAUS05154	5.26		
10/13	Debit PIN Purchase CARDENAS 2001 S GAREY POMONA CAUS05154	7.70		
10/13	Debit PIN Purchase SMART AND FINAL COVINA CAUS05154	11.05		
10/13	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	12.52		
10/13	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	14.86		
10/13	Debit PIN Purchase CARDENAS MARKETS 2001 SPOMONA CAUS05154	25.12		
10/13	Debit PIN Purchase KOHLS 0591 4093 GRAND ACHINO CAUS05153	48.49		616.13
10/14	Debit Card Purchase 10/10 08:06a #2276 MARKET@WORK 2067379149 RENTON WA 20286 Restaurant/Bar	0.98		
10/14	Debit Card Purchase 10/10 03:08a #2276 MARKET@WORK 2067379149 RENTON WA 20286 Restaurant/Bar	1.64		
10/14	Debit Card Purchase 10/11 11:16p #2276 TACO BELL 033507 CHINO HILLS CA 20287 Restaurant/Bar	2.47		
10/14	Debit Card Purchase 10/11 03:29a #2276 MARKET@WORK 2067379149 RENTON WA 20286 Restaurant/Bar	2.77		
10/14	Debit Card Purchase 10/11 06:09a #2276 MARKET@WORK 2067379149 RENTON WA 20286 Restaurant/Bar	2.87		
10/14	Debit Card Purchase 10/09 11:14p #2276 STARBUCKS STORE 25057 COVINA CA 20286 Restaurant/Bar	3.45		
10/14	Debit Card Purchase 10/11 12:19a #2276 STARBUCKS STORE 56008 POMONA CA 20286 Restaurant/Bar	12.10		
10/14	Debit Card Purchase 10/11 06:07p #2276 STARBUCKS STORE 56008 POMONA CA 20287 Restaurant/Bar	13.80		
10/14	Debit Card Purchase 10/11 11:15p #2276 TACO BELL 033507 CHINO HILLS CA 20287 Restaurant/Bar	32.01		
10/14	Debit Card Purchase 10/10 04:30p #2276 BIONICOS FRUITLICIOUS POMONA CA 20286 Restaurant/Bar	40.97		
10/14	Debit Card Purchase 10/10 04:14a #2276 VENMO ECLIPSE RTO LL 8558124430 NY 20286 Misc Business Services	49.59		
10/14	Debit Card Purchase 10/11 03:56p #2276 CRAZY ROCK N SUSHI COVINA CA 20287 Restaurant/Bar	62.55		
10/14	Debit Card Purchase 10/09 03:59a #2276 ALBERT INSTANT 8448919309 CA 20284	79.99		310.94
10/15	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
10/15	Deposit 03:52p #2276 Citibank ATM 200 N CITRUS AV, COVINA, CA		70.00	
10/15	Debit PIN Purchase ARCO #42214 AMPM YERMO CAUS05155	2.39		
10/15	Debit PIN Purchase COVINA HOUSE OF SMOKE COVINA CAUS05159	10.75		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/15	Debit Card Purchase 10/14 12:50a #2276 MARKET@WORK 2067379149 RENTON WA 20288 Restaurant/Bar	3.42		
10/15	Debit Card Purchase 10/13 11:04a #2276 MARKET@WORK 2067379149 RENTON WA 20288 Restaurant/Bar	3.42		
10/15	Debit Card Purchase 10/13 09:19p #2276 ONLYFANS.COM 8886880458 IL 20288 Misc Mail & Phone orders	5.00		
10/15	Mobile Purchase Sign Based 10/14 12:19a #2276 D6935 UBER TRIP 8005928996 CA 20288 Misc Transportation	9.18		
10/15	Debit Card Purchase 10/13 03:41p #2276 ONLYFANS.COM 8886880458 IL 20288 Misc Mail & Phone orders	15.00		
10/15	Debit Card Purchase 10/12 03:53p #2276 STARBUCKS STORE 56008 POMONA CA 20288 Restaurant/Bar	17.30		
10/15	Debit Card Purchase 10/13 08:58p #2276 ONLYFANS.COM 8886880458 IL 20288 Misc Mail & Phone orders	25.00		
10/15	Debit Card Purchase 10/13 08:25p #2276 VEGAS.COM 18669983427 NV 20288 Recreational Services	140.35		169.13
10/16	ACH Electronic Credit SNAK-KING CORP PAYROLL		910.15	
10/16	ACH Electronic Debit FIRST LOAN 8883402911	74.69		
10/16	ACH Electronic Debit WESTSIDE LENDING 8882177531	78.39		
10/16	Debit PIN Purchase M&M'S LAS VEGAS 6116 LAS VEGAS NVUS05154	22.08		
10/16	Debit Card Purchase 10/14 05:12a #2276 MARKET@WORK 2067379149 RENTON WA 20289 Restaurant/Bar	2.10		
10/16	Debit Card Purchase 10/14 03:28p #2276 ONLYFANS.COM 8886880458 IL 20289 Misc Mail & Phone orders	8.99		
10/16	Mobile Purchase Sign Based 10/14 #2276 D6935 UBER TRIP 8005928996 CA 20289 Misc Transportation	16.57		
10/16	Debit Card Purchase 10/13 02:19p #2276 LYFT *RIDE TUE 11AM 855-865-9553 CA 20289 Misc Transportation	17.20		
10/16	Cash Withdrawal 05:07p #2276 Non Citi ATM Everi LAS VEGAS NVUS051	68.88		
10/16	Cash Withdrawal 01:20a #2276 Non Citi ATM 3655 S LAS VEGAS B LAS VEGAS NVUS051	209.99		580.39
10/19	ACH Electronic Credit VOLA VOLA		40.00	
10/19	ACH Electronic Credit Empower Inc 1000075132		50.00	
10/19	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/19	Debit PIN Purchase EDDIE WORLD YERMO CAUS05155	2.36		
10/19	Debit PIN Purchase CVS/PHARMACY #08 08781-Pomona CAUS05159	3.88		
10/19	Debit PIN Purchase 7-ELEVEN CITY OF INDUSCAUS05155	5.00		
10/19	Debit Card Purchase 10/15 03:05a #2276 MARKET@WORK 2067379149 RENTON WA 20290 Restaurant/Bar	0.98		
10/19	Debit Card Purchase 10/15 04:58a #2276 MARKET@WORK 2067379149 RENTON WA 20290 Restaurant/Bar	1.73		
10/19	Debit Card Purchase 10/15 07:33a #2276 MARKET@WORK 2067379149 RENTON WA 20290 Restaurant/Bar	3.42		
10/19	Debit Card Purchase 10/14 11:12p #2276 STARBUCKS STORE 25057 COVINA CA 20290 Restaurant/Bar	3.45		
10/19	Cash Withdrawal 10/16 10:57p #2276 Non Citi ATM 3655 S LAS VEGAS B LAS VEGAS NVUS051	109.99		614.58
10/20	Debit Card Purchase 10/17 04:57p #2276 EDDIE WORLD LLC YERMO CA 20293 Retail stores	3.69		
10/20	Debit Card Purchase 10/18 03:42p #2276 APPLE.COM/BILL 866-712-7753 CA 20293 Specialty Retail stores	4.99		
10/20	Debit Card Purchase 10/18 02:26p #2276 VENMO 8558124430 NY 20293	10.00		
10/20	Debit Card Purchase 10/17 09:09p #2276 MEXICO LINDO RESTAURAN POMONA CA 20293 Restaurant/Bar	10.90		
10/20	Debit Card Purchase 10/17 05:43p #2276 LIL'S SALOON YERMO CA 20293 Restaurant/Bar	16.00		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/20	Debit Card Purchase 10/17 04:20a #2276 CAFE BELLE MADELINE LAS VEGAS NV 20293 Restaurant/Bar	16.22		
10/20	Debit Card Purchase 10/16 11:50p #2276 BELLAGIO - BACCARAT BA LAS VEGAS NV 20293 Restaurant/Bar	22.76		
10/20	Debit Card Purchase 10/16 11:28p #2276 PARIS GUSTAVS LAS VEGAS NV 20293 Restaurant/Bar	27.69		
10/20	Debit Card Purchase 10/16 10:40p #2276 PARIS GUSTAVS LAS VEGAS NV 20293 Restaurant/Bar	36.85		
10/20	Debit Card Purchase 10/16 08:59p #2276 SMOKEY'S BISTRO AND BA LAS VEGAS NV 20293 Restaurant/Bar	39.02		
10/20	Debit Card Purchase 10/15 09:52p #2276 ALEXXA'S S LAS VEGAS LAS VEGAS NV 20291 Restaurant/Bar	62.84		
10/20	Debit Card Purchase 10/16 03:57a #2276 ALBERT INSTANT 8448919309 CA 20291	79.99		
10/20	Debit Card Purchase 10/15 09:06p #2276 PARIS LV CASINO FRNT D LAS VEGAS NV 20293	83.90		
10/20	Debit Card Purchase 10/17 12:30a #2276 BELLAGIO - TUTTO LAS VEGAS NV 20293 Specialty Retail stores	119.21		80.52
10/21	ACH Electronic Debit VOLA VOLA IA4BAWPMX	6.99		
10/21	Debit Card Purchase 10/19 03:19a #2276 MARKET@WORK 2067379149 RENTON WA 20294 Restaurant/Bar	1.90		
10/21	Debit Card Purchase 10/19 05:01a #2276 MARKET@WORK 2067379149 RENTON WA 20294 Restaurant/Bar	2.16		
10/21	Debit Card Purchase 10/19 12:22a #2276 STARBUCKS STORE 56008 POMONA CA 20294 Restaurant/Bar	4.15		
10/21	Debit Card Purchase 10/18 03:59p #2276 OC PARKS 7148343593 NY 20294 Specialty Retail stores	6.00		59.32
10/22	Debit PIN Purchase SUPERIOR SUPER WHSE #11COVINA CAUS05154	1.18		
10/22	Debit Card Purchase 10/20 03:01a #2276 MARKET@WORK 2067379149 RENTON WA 20295 Restaurant/Bar	2.16		
10/22	Debit Card Purchase 10/20 07:42a #2276 MARKET@WORK 2067379149 RENTON WA 20295 Restaurant/Bar	3.39		
10/22	Debit Card Purchase 10/19 06:55a #2276 VENMO ECLIPSE RTO LL 8558124430 NY 20295 Misc Business Services	49.59		3.00
10/23	ACH Electronic Credit SNAK-KING CORP PAYROLL		747.75	
10/23	ACH Electronic Debit FLOATME DB RETRY PYMT 2010230216475G8	24.00		
10/23	ACH Electronic Debit POSSIBLE FINANCE RETRY PYMT 3dcfb3529c194b4	36.76		
10/23	ACH Electronic Debit Empower Inc RETRY PYMT	50.00		
10/23	ACH Electronic Debit TREMONT LENDING RETRY PYMT	68.14		
10/23	ACH Electronic Debit FIRST LOAN RETRY PYMT	74.69		
10/23	ACH Electronic Debit WESTSIDE LENDING RETRY PYMT	78.39		
10/23	ACH Electronic Debit CREDITNINJA PAY RETRY PYMT	300.00		118.77
10/26	Returned Insufficient Funds - ACH Txn		36.76	
10/26	Returned Insufficient Funds - ACH Txn		50.00	
10/26	Returned Insufficient Funds - ACH Txn		68.14	
10/26	Returned Insufficient Funds - ACH Txn		74.69	
10/26	Returned Insufficient Funds - ACH Txn		78.39	
10/26	Returned Insufficient Funds - ACH Txn		300.00	
10/26	Overdraft Fee	34.00		
10/26	Returned Check/NSF Fee	102.00		590.75
10/27	Debit Card Purchase 10/23 01:19a #2276 VENMO 8558124430 NY 20298	750.00		159.25-
	Total Subtracted/Added	5,282.78	4,465.48	

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;">\$102.00</td> <td style="text-align: center; padding: 5px;">\$102.00</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	\$102.00	\$102.00
Overdraft and Returned Item Fees														
	Statement Period Total	Year to Date Total												
Total Overdraft Fees	\$34.00	\$34.00												
Total Returned Item Fees	\$102.00	\$102.00												

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.

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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