

000
CITIBANK, N. A.
Account
42027511015

KISHA EDMONDS
4026 Arizona St 3
San Diego CA

92104-1796

Statement Period
Oct 7 - Nov 8, 2020

ACCESS ACCOUNT PACKAGE AS OF NOVEMBER 8, 2020

Relationship Summary:

Checking	\$291.16
Savings	\$0.00
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	
Access Account	\$291.16
Savings	Balance
Citi® Savings	\$0.00
Total Checking and Savings at Citibank	\$291.16

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.

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

Access Account

42027511015 **Beginning Balance:** \$75.09
Ending Balance: \$291.16

Date	Description	Amount Subtracted	Amount Added	Balance
10/07	Debit Card Purchase 10/05 06:06p #1289 VOLA 9292956847 NY 20280 Specialty Retail stores	2.99		72.10
10/08	Zelle Credit PAY ID:JPM449174198 ORG ID:JPM NAME:TEVIN L JACK		250.00	
10/08	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	60.12		
10/08	Mobile Purchase Sign Based 10/06 04:34p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 20281 Specialty Retail stores	0.99		
10/08	Debit Card Purchase 10/05 05:53p #1289 MCDONALD'S F6981 SAN DIEGO CA 20281 Restaurant/Bar	6.87		
10/08	Debit Card Purchase 10/05 03:42p #1289 TST* NOTHING BUNDT CAK 619-294-2253 CA 20281 Restaurant/Bar	17.00		
10/08	Debit Card Purchase 10/07 #1289 TARGET.COM * 800-591-3869 MN 20281 Retail stores	30.65		206.47
10/09	Zelle Credit PAY ID:JPM449702511 ORG ID:JPM NAME:TEVIN L JACK		6.99	
10/09	ACH Electronic Credit CSU NORTHRIDGE S DIRECT PAY		480.00	
10/09	Zelle Debit PAY ID:CTICIUC6wMkc ORG ID:JPM NAME:TEVIN JACKSO	32.00		
10/09	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	27.20		
10/09	Transfer to Money Market 11:18a #1289 ONLINE Reference # 000688	50.00		
10/09	Debit Card Purchase 10/06 07:19p #1289 MCDONALD'S F6981 SAN DIEGO CA 20282 Restaurant/Bar	15.49		568.77
10/13	Zelle Credit PAY ID:JPM451788508 ORG ID:JPM NAME:TEVIN L JACK		6.00	
10/13	Transfer From Money Market 10/10 12:23a #1289 ONLINE Reference # 008298		25.00	
10/13	Transfer From Money Market 10/10 04:30p #1289 ONLINE Reference # 000317		25.00	
10/13	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	4.00		
10/13	Debit PIN Purchase RALPHS #0051 1020 UNIVESAN DIEGO CAUS05154	8.84		
10/13	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	47.19		
10/13	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	119.14		
10/13	Debit Card Purchase 10/09 02:50a #1289 Prime Video*MK8HR1D01 888-802-3080 WA 20283	6.99		
10/13	Debit Card Purchase 10/08 03:44p #1289 VENMO 8558124430 NY 20283	80.00		358.61
10/14	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
10/14	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		45.00	

CHECKING ACTIVITY					Continued
Date	Description		Amount Subtracted	Amount Added	Balance
10/14	Credit - MoneySend MoneyLion, Inc. New York NYUS06065			50.00	
10/14	Credit - MoneySend MoneyLion, Inc. New York NYUS06065			50.00	
10/14	Credit - MoneySend MoneyLion, Inc. New York NYUS06065			50.00	
10/14	ACH Electronic Credit CASDU CHILD SUP CA06000			69.23	
10/14	Transfer From Checking 04:09p #1289 ONLINE Reference # 001728			75.00	
10/14	Transfer From Checking 05:46p #1289 ONLINE Reference # 002756			81.70	
10/14	Transfer From Checking 03:59p #1289 ONLINE Reference # 003000			250.00	
10/14	ACH Electronic Credit UNIVERSITY OF CA 201003B1X			958.93	
10/14	ACH Electronic Debit Brigit.com PROTECTION		50.00		
10/14	ACH Electronic Debit ACE CASH EXPRESS RETURNS		148.73		
10/14	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155		8.57		
10/14	Transfer to Checking 01:13a #1289 ONLINE Reference # 004748		500.00		
10/14	Debit Card Purchase 10/11 05:02p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20286 Specialty Retail stores		3.35		
10/14	Debit Card Purchase 10/09 06:19p #1289 LA JOLLA SHORES HOTEL LA JOLLA CA 20284 Autos (rental, service, gas)		20.00		
10/14	Debit Card Purchase 10/09 07:39p #1289 PB SHORE CLUB SAN DIEGO CA 20284 Restaurant/Bar		20.90		
10/14	Debit Card Purchase 10/10 #1289 POSTMATES 69BBA POPEYE 8778877815 CA 20286 Restaurant/Bar		22.45		
10/14	Debit Card Purchase 10/08 03:48p #1289 UCSD BIRCH AQUARIUM 8588224876 CA 20284 Schools/Education, Day Care		39.00		
10/14	Debit Card Purchase 10/09 06:04p #1289 TST* SHORE RIDER LA JOLLA CA 20286 Restaurant/Bar		41.08		
10/14	Debit Card Purchase 10/09 01:37p #1289 POSSIBLE FINANCE 206-202-5115 WA 20286		58.82		
10/14	Debit Card Purchase 10/10 08:39p #1289 AMERI NAILS SAN DIEGO CA 20286 Misc Personal Services		79.00		
10/14	Debit Card Purchase 10/09 04:48p #1289 THE SHORES RESTAURANT LA JOLLA CA 20286 Restaurant/Bar		91.32		
10/14	ACH Electronic Debit SPRINT8006396111 RETRY PYMT 652907176		382.69		542.56
10/15	Zelle Credit PAY ID:JPM453645398 ORG ID:JPM NAME:TEVIN L JACK			125.00	
10/15	Returned Insufficient Funds - ACH Txn			382.69	
10/15	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155		16.09		
10/15	Transfer to Checking 03:20a #1289 ONLINE Reference # 007953		66.90		
10/15	ACH Electronic Debit GLOBAL GHLLC.COM RETRY PYMT		138.57		828.69
10/16	Transfer From Checking 03:01p #1289 ONLINE Reference # 004785			20.00	
10/16	Transfer From Checking 03:49p #1289 ONLINE Reference # 006577			20.00	
10/16	Zelle Credit PAY ID:JPM454281482 ORG ID:JPM NAME:TEVIN L JACK			20.00	
10/16	Transfer From Checking 11:38a #1289 ONLINE Reference # 003539			35.00	
10/16	Transfer From Checking 09:52a #1289 ONLINE Reference # 009962			60.00	
10/16	Returned Insufficient Funds - ACH Txn			138.57	
10/16	Zelle Debit PAY ID:CTI50oVlKdkC ORG ID:JPM NAME:TEVIN JACKSO		22.00		
10/16	Debit PIN Purchase SRS CLINIC SANTEE SANTEE CAUS05180		20.00		
10/16	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154		23.44		
10/16	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155		23.65		
10/16	Debit Card Purchase 10/14 02:01a #1289 TACO BELL 025498 SAN DIEGO CA 20289 Restaurant/Bar		9.67		
10/16	Debit Card Purchase 10/14 01:31a #1289 KLOVER HOLDINGS 8882938767 IL 20289		13.49		
10/16	Debit Card Purchase 10/14 01:13a #1289 FLOATME 9564510365 TX 20289		24.00		
10/16	Debit Card Purchase 10/14 07:16p #1289 PAPA JOHN'S # 1334 619-297-7272 CA 20289 Restaurant/Bar		36.24		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/16	Debit Card Purchase 10/14 01:25p #1289 AMAZON.COM*MK7AO3I00 A AMZN.COM/BILL WA 20289 Specialty Retail stores	52.97		
10/16	Debit Card Purchase 10/14 05:46p #1289 SUNBIT INC. 8556786248 CA 20289	81.70		
10/16	Debit Card Purchase 10/14 04:07p #1289 GEICO *AUTO MACON DC 20289 Misc Business Services	82.07		
10/16	Debit Card Purchase 10/14 01:13a #1289 MONEYLION INSTACASH 8886598244 NY 20289	229.95		503.08
10/19	Transfer From Checking 05:41p #1289 ONLINE Reference # 003913		5.00	
10/19	Transfer From Checking 05:40p #1289 ONLINE Reference # 000279		5.00	
10/19	Debit PIN Purchase RALPHS #0123 101 G STRESAN DIEGO CAUS05154	4.40		
10/19	Transfer to Checking 10/17 11:25a #1289 ONLINE Reference # 004701	10.00		
10/19	Transfer to Checking 10/16 11:52p #1289 ONLINE Reference # 001548	10.00		
10/19	Debit PIN Purchase RALPHS #0051 1020 UNIVESAN DIEGO CAUS05154	14.87		
10/19	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	77.78		
10/19	Debit Card Purchase 10/14 04:59a #1289 LOANME 844-764-7368 CA 20290	54.85		
10/19	Debit Card Purchase 10/14 01:31a #1289 TOTAL CARD INC SIOUX FALLS SD 20290 Specialty Retail stores	95.00		
10/19	Debit Card Purchase 10/14 04:00p #1289 PAYDAY LOAN LLC 714-4903311 CA 20290	117.60		128.58
10/20	Credit - MoneySend Brigit New York NYUS06065		50.00	
10/20	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23	
10/20	Transfer From Checking 01:29p #1289 ONLINE Reference # 009951		200.00	
10/20	ACH Electronic Credit ACE CASH EXPRESS LOANPAYMNT		250.00	
10/20	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	10.56		
10/20	Debit PIN Purchase CALIFORNIA TAP ROOM SAN DIEGO CAUS05158	18.19		
10/20	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	25.60		
10/20	Transfer to Checking 01:24p #1289 ONLINE Reference # 007419	200.00		
10/20	Debit Card Purchase 10/16 03:02p #1289 SPOT FREE RINSE CARWAS SAN DIEGO CA 20291 Autos (rental, service, gas)	10.00		
10/20	Debit Card Purchase 10/17 03:13p #1289 HAWAIIAN CHICKEN BOWLS VALLEY CENTER CA 20293 Restaurant/Bar	10.00		
10/20	Debit Card Purchase 10/18 04:37p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20293 Specialty Retail stores	10.35		
10/20	Debit Card Purchase 10/18 07:55p #1289 DOORDASH*WINGSTOP 6506819470 CA 20293 Restaurant/Bar	38.96		
10/20	Debit Card Purchase 10/17 #1289 AMAZON.COM*2T3K89LS0 A AMZN.COM/BILL WA 20293 Specialty Retail stores	44.72		329.43
10/21	Deposit 04:40p #1289 Citibank ATM 5604 MSSN CN RD, SN DIEGO, CA		180.00	
10/21	Debit PIN Purchase RALPHS #0123 101 G STRESAN DIEGO CAUS05154	13.68		
10/21	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	26.58		469.17
10/22	Zelle Credit PAY ID:JPM457430103 ORG ID:JPM NAME:TEVIN L JACK		135.00	
10/22	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	73.51		
10/22	Mobile Purchase Sign Based 10/20 04:50p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 20295 Specialty Retail stores	6.99		
10/22	Debit Card Purchase 10/20 09:20p #1289 DOORDASH*RUBIOS COASTA 6506819470 CA 20295 Restaurant/Bar	22.78		
10/22	Debit Card Purchase 10/20 06:08p #1289 SQ *ENCENTRO NORTH PAR La Mesa CA 20295 Restaurant/Bar	36.85		
10/22	Debit Card Purchase 10/19 11:23p #1289 AMZN Mktp US*2T9BC6160 Amzn.com/bill WA 20295 Specialty Retail stores	37.59		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/22	Debit Card Purchase 10/20 01:30p #1289 VENMO 8558124430 NY 20295	200.00		226.45
10/23	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		25.00	
10/23	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	11.98		
10/23	Mobile Purchase Sign Based 10/21 10:57a #1289 NETFLIX.COM NETFLIX.COM CA 20296 Phones, Cable & Utilities	8.99		
10/23	Debit Card Purchase 10/21 07:51p #1289 POPEYES 13242 9512340117 CA 20296 Restaurant/Bar	29.83		200.65
10/26	Transfer From Checking 10/24 07:34p #1289 ONLINE Reference # 004769		5.00	
10/26	Transfer From Checking 05:11p #1289 ONLINE Reference # 002598		5.00	
10/26	Zelle Credit PAY ID:JPM459955420 ORG ID:JPM NAME:TEVIN L JACK		5.00	
10/26	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		75.00	
10/26	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	2.00		
10/26	Transfer to Checking 10/25 07:35p #1289 ONLINE Reference # 004897	5.00		
10/26	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	23.82		
10/26	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	62.84		196.99
10/27	Zelle Credit PAY ID:JPM460305794 ORG ID:JPM NAME:TEVIN L JACK		37.00	
10/27	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23	
10/27	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	33.26		
10/27	Debit Card Purchase 10/25 07:21p #1289 HLU*HULU 267029722575- HULU.COM/BILL CA 20300 Phones, Cable & Utilities	5.99		
10/27	Debit Card Purchase 10/23 06:51p #1289 Amazon Prime*2T2AW2HJ2 8665572820 WA 20298 Misc Mail & Phone orders	14.00		
10/27	Debit Card Purchase 10/23 04:07p #1289 AGI*RENTERS/CONDO INS 800-370-1990 FL 20298 Misc Business Services	21.17		
10/27	Debit Card Purchase 10/22 07:23p #1289 VENMO 8558124430 NY 20298	25.00		
10/27	Debit Card Purchase 10/25 07:45p #1289 DOORDASH*PHO FIFTH AVE 6506819470 CA 20300 Restaurant/Bar	37.08		
10/27	Debit Card Purchase 10/23 01:49p #1289 POSSIBLE FINANCE 206-202-5115 WA 20300	58.82		107.90
10/28	Zelle Credit PAY ID:JPM460662818 ORG ID:JPM NAME:TEVIN L JACK		15.00	
10/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		20.00	
10/28	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
10/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/28	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/28	ACH Electronic Credit UNIVERSITY OF CA 201017B2X		628.29	
10/28	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99		
10/28	ACH Electronic Debit Brigit.com PROTECTION	50.00		
10/28	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	12.16		
10/28	Transfer to Checking 04:29p #1289 ONLINE Reference # 005059	40.00		
10/28	Debit Card Purchase 10/26 04:20p #1289 DISNEYPLUS 888-9057888 CA 20301	0.01		
10/28	Debit Card Purchase 10/25 11:00p #1289 DOORDASH*JACK IN THE B 6506819470 CA 20301 Restaurant/Bar	16.12		862.91
10/29	Transfer From Checking 02:44p #1289 ONLINE Reference # 009832		10.00	
10/29	Credit - MoneySend VENMO*Edmonds Kisha New York CityNYUS01265		14.75	
10/29	Transfer From Checking 10/28 11:22p #1289 ONLINE Reference # 008931		30.00	
10/29	ACH Electronic Credit NET PAY ADVANCE PAYMENT		255.00	
10/29	Zelle Debit PAY ID:CTii1shk2fkk ORG ID:WFC NAME:LUCY NGUYEN	10.00		
10/29	ACH Electronic Debit GLOBAL GHLLC.COM DepositTrn	138.57		
10/29	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	25.53		
10/29	Debit Card Purchase 10/27 04:12p #1289 IKES PLACE #6 SAN DIEGO CA 20302 Restaurant/Bar	17.63		

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
10/29	Debit Card Purchase 10/26 06:43p #1289 CALIFORNIA TAP ROOM SAN DIEGO CA 20302 Restaurant/Bar	21.21		959.72
10/30	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		10.00	
10/30	Zelle Credit PAY ID:JPM462051134 ORG ID:JPM NAME:TEVIN L JACK		125.00	
10/30	Zelle Debit PAY ID:CTIez6dlbJxy ORG ID:WFC NAME:CHEYANNE ERV	60.00		
10/30	Debit PIN Purchase TARGET T- 3029 Univers San Diego CAUS05154	2.89		
10/30	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	10.66		
10/30	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	12.47		
10/30	Debit Card Purchase 10/28 02:20a #1289 MCDONALD'S F6981 SAN DIEGO CA 20303 Restaurant/Bar	10.86		
10/30	Debit Card Purchase 10/28 01:12a #1289 FLOATME 9564510365 TX 20303	24.00		
10/30	Debit Card Purchase 10/27 06:43p #1289 SAN DIEGO CA PARKING W MILWAUKEE WI 20303	46.00		
10/30	Debit Card Purchase 10/28 01:31a #1289 KLOVER HOLDINGS 8882938767 IL 20303	86.99		
10/30	Debit Card Purchase 10/28 01:11a #1289 MONEYLION INSTACASH 8886598244 NY 20303	254.95		585.90
11/02	Zelle Credit PAY ID:JPM463092294 ORG ID:JPM NAME:TEVIN L JACK		23.00	
11/02	Zelle Credit PAY ID:JPM46377178 ORG ID:JPM NAME:TEVIN L JACK		25.00	
11/02	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	2.83		
11/02	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	37.08		
11/02	Debit Card Purchase 10/29 01:27p #1289 Spotify USA New York NY 20304 Phones, Cable & Utilities	4.99		
11/02	Debit Card Purchase 10/28 11:24p #1289 DOORDASH*WINGSTOP 6506819470 CA 20304 Restaurant/Bar	26.32		
11/02	Debit Card Purchase 10/29 06:22p #1289 AMERI NAILS SAN DIEGO CA 20304 Misc Personal Services	74.00		
11/02	Debit Card Purchase 10/28 03:03p #1289 MYPD 866-920-4665 DE WILMINGTON DE 20304	79.50		
11/02	Debit Card Purchase 10/28 01:26a #1289 NETPAY ADVANCE 888-9423320 KS 20304	315.00		
11/02	ACH Electronic Debit LIFE INS OF SW RETRY PYMT 24479548	33.22		60.96
11/03	Returned Insufficient Funds - ACH Txn		33.22	
11/03	Credit - MoneySend Brigit New York NYUS06065		50.00	
11/03	ACH Electronic Credit CASDU CHILD SUP CA06000		69.23	
11/03	Zelle Debit PAY ID:CTImZjDv6unk ORG ID:JPM NAME:TEVIN JACKSO	30.00		
11/03	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	15.36		
11/03	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	28.90		
11/03	Debit Card Purchase 11/01 03:06p #1289 SHINEPAY LAUNDRY APP 7327636780 CA 20307 Specialty Retail stores	5.35		
11/03	Debit Card Purchase 10/30 04:16p #1289 VENMO 8558124430 NY 20305	20.00		
11/03	Debit Card Purchase 10/30 06:38p #1289 DIRTY BIRDS POINT LOMA SAN DIEGO CA 20305 Restaurant/Bar	61.08		52.72
11/04	Zelle Debit PAY ID:CTIwl0asarvu ORG ID:JPM NAME:TEVIN JACKSO	5.00		
11/04	Debit PIN Purchase TARGET T- 3029 Univers San Diego CAUS05154	17.58		
11/04	Debit Card Purchase 11/01 03:33p #1289 POSTMATES 69BBA LL HA 8778877815 CA 20308 Restaurant/Bar	15.69		14.45
11/05	Debit Card Purchase 11/03 09:20a #1289 FLOATME 9564510365 TX 20309	1.99		
11/05	ACH Electronic Debit VOLA RETRY PYMT IPZLEN2PR	2.99		9.47
11/06	Returned Insufficient Funds - ACH Txn		2.99	
11/06	Zelle Credit PAY ID:JPM467242688 ORG ID:JPM NAME:TEVIN L JACK		35.00	
11/06	ACH Electronic Credit SPOTLOAN CREDIT		300.00	
11/06	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	44.30		
11/06	Debit Card Purchase 11/04 08:35p #1289 SQ *LINWOOD HOWE ELEME gosq.com CA 20310 Schools/Education, Day Care	12.00		291.16
Total Subtracted/Added		6,009.98	6,226.05	

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.

SAVINGS ACTIVITY

Citi® Savings

42028552810

Beginning Balance: \$0.00
Ending Balance: \$0.00

Date	Description	Amount Subtracted	Amount Added	Balance
10/09	Transfer From Checking 11:18a #1289 ONLINE Reference # 000688		50.00	50.00
10/13	Transfer to Checking 10/10 12:23a #1289 ONLINE Reference # 008298	25.00		
10/13	Transfer to Checking 10/10 04:30p #1289 ONLINE Reference # 000317	25.00		0.00
Total Subtracted/Added		50.00	50.00	

All transaction times and dates reflected are based on Eastern Time.
 This is your final Savings/Money Market Account statement. Your Savings/Money Market Account is now closed.
 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

* 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.

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.

