

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

**Statement Period**  
**Aug 6 - Sep 7, 2020**

**BASIC BANKING PACKAGE AS OF SEPTEMBER 7, 2020**

**Relationship Summary:**

|   |                   |
|---|-------------------|
| <b>Checking</b>                           | <b>\$1,060.97</b> |
| <b>Savings</b>                            | ----              |
| <b>Investments<br/>(not FDIC Insured)</b> | ----              |
| <b>Loans</b>                              | ----              |
| <b>Credit Cards</b>                       | ----              |

**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: | \$248.52     |         |
|-------------|---|--------------------|--------------|---------|
|             |   | Ending Balance:    | \$1,060.97   |         |
| Date        | Description   | Amount Subtracted  | Amount Added | Balance |
| 08/06       | Returned Insufficient Funds - Check # 156   |                    | 300.00       |         |
| 08/06       | Returned Check/NSF Fee  | 34.00              |              |         |
| 08/06       | Debit Card Purchase 08/05 01:37a #3227<br>RITE AID STORE - 5425 LOS ANGELES CA 20218<br>Food & Beverages      | 7.37               |              |         |
| 08/06       | Debit Card Purchase 08/04 09:48p #3227<br>RENT-A-CENTER #1062 800-422-8186 CA 20218<br>Misc Business Services | 51.78              |              |         |
| 08/06       | Check # 157   | 100.00             |              | 355.37  |
| 08/07       | Returned Insufficient Funds - Check # 157   |                    | 100.00       |         |
| 08/07       | Returned Check/NSF Fee  | 34.00              |              |         |

| CHECKING ACTIVITY |   |                   |              | Continued |
|-------------------|---|-------------------|--------------|-----------|
| Date              | Description   | Amount Subtracted | Amount Added | Balance   |
| 08/07             | Debit Card Purchase 08/05 03:20a #3227<br>LYFT *RIDE WED 12AM 855-865-9553 CA 20219<br>Misc Transportation      | 6.47              |              |           |
| 08/07             | Debit Card Purchase 08/05 01:45a #3227<br>LYFT *RIDE TUE 10PM 855-865-9553 CA 20219<br>Misc Transportation      | 6.47              |              |           |
| 08/07             | Debit Card Purchase 08/05 01:09a #3227<br>LYFT *RIDE TUE 10PM 855-865-9553 CA 20219<br>Misc Transportation      | 9.47              |              |           |
| 08/07             | Debit Card Purchase 08/05 05:58a #3227<br>GOOGLE*YOUTUBE MUSIC INTERNET CA 20219                                | 9.99              |              |           |
| 08/07             | Debit Card Purchase 08/05 05:17a #3227<br>INSTACART SUBSCRIPTION 8882467822 CA 20219<br>Food & Beverages        | 9.99              |              |           |
| 08/07             | Debit Card Purchase 08/05 01:00a #3227<br>PAYPAL *VEDIC RISHI 4029357733 SGP20219<br>Misc Business Services     | 10.00             |              |           |
| 08/07             | Debit Card Purchase 08/05 12:47p #3227<br>LYFT *RIDE WED 9AM 855-865-9553 CA 20219<br>Misc Transportation       | 24.76             |              |           |
| 08/07             | Debit Card Purchase 08/05 09:57a #3227<br>LYFT *RIDE WED 6AM 855-865-9553 CA 20219<br>Misc Transportation       | 34.37             |              |           |
| 08/07             | Debit Card Purchase 08/04 09:54p #3227<br>VESTA *AT&T PREPAID 866-6083007 OR 20219<br>Phones, Cable & Utilities | 38.69             |              |           |
| 08/07             | Debit Card Purchase 08/05 03:02p #3227<br>CASH APP*FAITH ERVI 4153753176 CA 20219                               | 65.00             |              |           |
| 08/07             | Debit Card Purchase 08/05 12:52a #3227<br>LILI 8555454380 NY 20219  | 75.00             |              |           |
| 08/07             | Debit Card Purchase 08/05 #3227<br>INSTACART 8882467822 CA 20219<br>Food & Beverages                            | 149.27            |              | 18.11-    |
| 08/11             | Transfer from Donor Account   |                   | 18.11        | 0.00      |
| 08/13             | ACH Electronic Debit Albert Genius RETRY PYMT payment_4049442   | 7.00              |              | 7.00-     |
| 08/14             | Overdraft Fee   | 34.00             |              | 41.00-    |
| 08/19             | Transfer from Donor Account   |                   | 41.00        | 0.00      |
| 08/20             | Check # 158   | 300.00            |              | 300.00-   |
| 08/21             | Returned Insufficient Funds - Check # 158   |                   | 300.00       |           |
| 08/21             | Returned Check/NSF Fee  | 34.00             |              | 34.00-    |
| 08/24             | Check # 163   | 75.00             |              | 109.00-   |
| 08/25             | Returned Insufficient Funds - Check # 163   |                   | 75.00        |           |
| 08/25             | Returned Check/NSF Fee  | 34.00             |              | 68.00-    |
| 08/26             | Transfer from Donor Account   |                   | 63.29        |           |
| 08/26             | Check # 182   | 100.00            |              | 104.71-   |
| 08/27             | Transfer from Donor Account   |                   | 59.75        |           |
| 08/27             | Returned Insufficient Funds - Check # 182   |                   | 100.00       |           |
| 08/27             | Returned Check/NSF Fee  | 34.00             |              | 21.04     |
| 08/28             | Check # 166   | 60.00             |              | 38.96-    |
| 08/31             | Overdraft Fee   | 34.00             |              |           |
| 08/31             | Check # 167   | 25.00             |              |           |
| 08/31             | Check # 174   | 40.00             |              | 137.96-   |
| 09/01             | ACH Electronic Credit XXOPM1 TREAS 310 CIV SERV   |                   | 5,548.75     |           |
| 09/01             | Zelle Debit PAY ID:CTIuznW8fvN5 ORG ID:BAC NAME:ANDREA JOHNS  | 100.00            |              |           |
| 09/01             | Transfer to Checking 04:23a #3226<br>ONLINE Reference # 004078  | 100.00            |              |           |
| 09/01             | Cash Withdrawal 03:18a #3226<br>Citibank ATM 1900 SUNSET BLVD, LA, CA   | 100.00            |              |           |
| 09/01             | Cash Withdrawal 03:17a #3226<br>Citibank ATM 1900 SUNSET BLVD, LA, CA   | 200.00            |              |           |
| 09/01             | Cash Withdrawal 05:32p #3226<br>Citibank ATM 1900 SUNSET BLVD, LA, CA   | 600.00            |              | 4,310.79  |
| 09/02             | ACH Electronic Debit<br>LENDGREEN DB 8558327227 2009024E75S2U8Y   | 834.78            |              |           |
| 09/02             | Cash Withdrawal 09/02 06:54p Teller   | 2,600.00          |              | 876.01    |
| 09/03             | Debit Card Purchase 09/01 04:26a #3226<br>CASH APP*SUMMR*ADD 4153753176 CA 20246                                | 1.00              |              |           |
| 09/03             | Debit Card Purchase 09/01 02:53p #3226<br>POSTMATES 5C763 TACO B 8778877815 CA 20246<br>Restaurant/Bar          | 23.78             |              |           |
| 09/03             | Debit Card Purchase 09/01 05:28a #3226<br>POSTMATES 5C763 JACK I 8778877815 CA 20246<br>Restaurant/Bar          | 30.48             |              |           |

**CHECKING ACTIVITY** **Continued**

| Date                          | Description   | Amount Subtracted | Amount Added    | Balance  |
|-------------------------------|---|-------------------|-----------------|----------|
| 09/03                         | Debit Card Purchase 09/01 04:55a #3226<br>CASH APP*SUMMR*ADD 4153753176 CA 20246                    | 40.00             |                 |          |
| 09/03                         | Debit Card Purchase 09/01 #3226<br>INSTACART 8882467822 CA 20246<br>Food & Beverages                | 145.66            |                 | 635.09   |
| 09/04                         | Credit - MoneySend Branch Messenger Minneapolis MNUS06065   |                   | 0.02            |          |
| 09/04                         | Transfer From Checking 02:27p #3226<br>ONLINE Reference # 002188                                    |                   | 55.00           |          |
| 09/04                         | ACH Electronic Credit VBS FirstLoan 8883402911  |                   | 1,500.00        |          |
| 09/04                         | Transfer to Checking 04:52p #3226<br>ONLINE Reference # 003557                                      | 400.00            |                 |          |
| 09/04                         | Debit Card Purchase 09/02 12:56a #3226<br>MCDONALD'S F1922 LOS ANGELES CA 20247<br>Restaurant/Bar   | 10.26             |                 |          |
| 09/04                         | Debit Card Purchase 09/01 07:07p #3226<br>VONS.COM # 2665 323-662-8107 CA 20247<br>Food & Beverages | 50.21             |                 |          |
| 09/04                         | Debit Card Purchase 09/01 11:46a #3226<br>YUMMY SILVER LAKE 1111111111 CA 20247<br>Food & Beverages | 62.67             |                 |          |
| 09/04                         | Cash Withdrawal 08:06p #3226<br>Non Citi ATM 2134 W SUNSET BLVD LOS ANGELES CAUS051                 | 103.00            |                 |          |
| 09/04                         | Cash Withdrawal 08:05p #3226<br>Non Citi ATM 2134 W SUNSET BLVD LOS ANGELES CAUS051                 | 503.00            |                 | 1,060.97 |
| <b>Total Subtracted/Added</b> |   | <b>7,348.47</b>   | <b>8,160.92</b> |          |

All transaction times and dates reflected are based on Eastern Time.

| Checks Paid |       |        |       |       |        |       |       |        |       |       |        |
|-------------|-------|--------|-------|-------|--------|-------|-------|--------|-------|-------|--------|
| Check       | Date  | Amount | Check | Date  | Amount | Check | Date  | Amount | Check | Date  | Amount |
| 157         | 08/06 | 100.00 | 158   | 08/20 | 300.00 | 163*  | 08/24 | 75.00  | 166*  | 08/28 | 60.00  |
| 167         | 08/31 | 25.00  | 174*  | 08/31 | 40.00  | 182*  | 08/26 | 100.00 |       |       |        |

\* indicates gap in check number sequence      Number Checks Paid: 7      Totaling: \$700.00

| Overdraft and Returned Item Fees |                        |                    |
|----------------------------------|------------------------|--------------------|
|                                  | Statement Period Total | Year to Date Total |
| Total Overdraft Fees             | \$68.00                | \$102.00           |
| Total Returned Item Fees         | \$170.00               | \$408.00           |

**CUSTOMER SERVICE INFORMATION**

|                                  |  |  |
|----------------------------------|--|--|
| <b>IF YOU HAVE QUESTIONS ON:</b> | <b>YOU CAN CALL*:</b>  | <b>YOU CAN WRITE:</b>  |
| Checking                         | 888-248-4226<br>(For Speech and Hearing<br>Impaired Customers Only<br>TTY: 800-945-0258) | Citibank Client Services<br>100 Citibank Drive<br>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.

