



Date 10/01/2021

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Primary Account: 132737274

Routing Number: 271070801



*0005390S1
TIMOTHY KAWACIN
120 JUDSON RD
LA PORTE, IN 46350

CITIBANK
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SAN ANTONIO, TX 78245-9013

SUGGESTIONS AND RECOMMENDATIONS

Citibank® is a proud participant in the American Bankers Association's Teach Children to Save Program. We are committed to educating the children in our communities on the lifelong benefits of saving and financial responsibility. Speak to a Citibank Representative to learn more.

***** CHECKING A C C O U N T *****

PERSONAL CHECKING 271070801

Previous Balance 318.18
5 Deposits/Credits 6500.17
19 Debits 4189.69
Service Charge .00
Interest Paid .00
Current Balance 2,021.18

Total For This Period

Total Year-To-Date

Total Overdraft Fees \$.00
Total Return Item Fees \$.00

***** A C T I V I T Y I N DATE O R D E R *****

Table with columns: Date, Description, Amount, Balance. Contains transaction history from 9/1 to 9/30.