

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

**Statement Period**  
**Sep 17 - Oct 18, 2020**

**BASIC BANKING PACKAGE AS OF OCTOBER 18, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$591.02</b>
<b>Savings</b>	<b>\$400.00</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

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.

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$591.02
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$400.00
<b>Total Checking and Savings at Citibank</b>	<b>\$991.02</b>

**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**

<b>Regular Checking</b>		
143587238	<b>Beginning Balance:</b>	\$89.06
	<b>Ending Balance:</b>	\$591.02

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
09/17	Monthly Service Fee	12.00		
09/17	Debit Card Purchase 09/15 02:41a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20260 Recreational Services	25.00		52.06
09/18	ACH Electronic Credit FORD MOTOR CO H PAYROLL		1,540.09	
09/18	Zelle Debit PAY ID:CTIzLc0GNNrm ORG ID:PNC NAME:XAVIER CANAD	1,500.00		92.15
09/21	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		24.62	
09/21	Zelle Credit PAY ID:BAC4a6894780 ORG ID:BAC NAME:ALDRIDGE, LA		70.00	
09/21	Zelle Credit PAY ID:JPM439174057 ORG ID:JPM NAME:FREDRICK STA		175.00	
09/21	Zelle Debit PAY ID:CTIabjSsatSo ORG ID:VSA NAME:Mourie Araba	90.00		
09/21	Debit Card Purchase 09/17 08:24a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20262 Recreational Services	5.00		
09/21	Debit Card Purchase 09/17 07:12a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20262 Misc Business Services	25.00		241.77
09/22	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		182.22	
09/22	Debit PIN Purchase GARCIAS TIRE SHOP NO 3 RIVERDALE ILUS05155	50.00		
09/22	Debit Card Purchase 09/20 08:56p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20265 Misc Business Services	23.00		
09/22	Debit Card Purchase 09/18 03:40a #0647 ALBERT INSTANT 8448919309 CA 20263	62.00		
09/22	Debit Card Purchase 09/20 10:18p #0647 CASH APP*CHRIS*ADD 4153753176 CA 20265	70.00		218.99
09/23	Credit - MoneySend Albert Instant Walnut CAUS06065		100.00	
09/23	Debit PIN Purchase HALA DOLTON MAR DOLTON ILUS00155	11.50		
09/23	Debit Card Purchase 09/21 10:13p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20266 Misc Business Services	6.00		
09/23	Debit Card Purchase 09/21 07:11p #0647 DAVE.COM 3239225209 CA 20266	79.99		221.50
09/24	ACH Electronic Debit CAPITAL ONE MOBILE PMT 026739800242019	25.00		
09/24	Debit Card Purchase 09/22 07:53p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20267 Recreational Services	20.00		
09/24	Debit Card Purchase 09/22 08:09p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20267 Misc Business Services	25.00		
09/24	Debit Card Purchase 09/22 08:18p #0647 ALBERT INSTANT 8448919309 CA 20267	42.99		108.51
09/25	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		49.25	
09/25	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
09/25	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		88.65	
09/25	Zelle Credit PAY ID:HNA0FN10IYJQ ORG ID:HNA NAME:TANAYA BARNE		100.00	
09/25	ACH Electronic Credit FORD MOTOR CO H PAYROLL		950.13	
09/25	Zelle Debit PAY ID:CTIH3l8yCIEo ORG ID:MSC NAME:Taccara M Wa	40.00		
09/25	Zelle Debit PAY ID:CTIdn52yJqqW ORG ID:VSA NAME:Mourie Araba	275.00		
09/25	Debit PIN Purchase SPEEDWAY 07363 1 18002 HOMEWOOD ILUS00155	20.00		
09/25	Debit Card Purchase 09/23 08:36p #0647 USA*SNACK SODA VENDING CHICAGO IL 20268 Restaurant/Bar	2.60		
09/25	Debit Card Purchase 09/23 08:05a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20268 Misc Business Services	10.00		
09/25	Debit Card Purchase 09/23 08:06p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20268 Misc Business Services	10.00		
09/25	Debit Card Purchase 09/23 08:06a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20268 Misc Business Services	10.00		
09/25	ACH Electronic Debit Brigit.com RETRY PYMT	9.99		993.95
09/28	Zelle Credit PAY ID:BACf93e0ad43 ORG ID:BAC NAME:CHOICE, DONE		40.00	
09/28	Zelle Credit PAY ID:BAC19d7640c3 ORG ID:BAC NAME:ALDRIDGE, LA		50.00	
09/28	Credit - MoneySend Albert Instant Walnut CAUS06065		100.00	
09/28	Zelle Credit PAY ID:BAC1b7abaf0f ORG ID:BAC NAME:ALDRIDGE, LA		300.00	
09/28	Overdraft Fee	34.00		
09/28	Zelle Debit PAY ID:CTI1Qguy0nat ORG ID:HNA NAME:TANAYA BARNE	100.00		
09/28	Zelle Debit PAY ID:CTI2DgDam1qy ORG ID:JPM NAME:A'NYA SULLIV	100.00		
09/28	Debit Card Purchase 09/23 08:37p #0647 NAYAX FOOD-VEND HUNT VALLEY MD 20269 Restaurant/Bar	1.60		

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
09/28	Debit Card Purchase 09/24 04:55p #0647 WENDY'S #0712 CHICAGO HEIGH IL 20269 Restaurant/Bar	7.24		
09/28	Debit Card Purchase 09/25 01:25a #0647 CASH APP*CHRIS*ADD 4153753176 CA 20269	730.00		511.11
09/29	Refund of Overdraft Fee Adjustment for Inquiry # R-160233200929		34.00	
09/29	Debit Card Purchase 09/25 03:32a #0647 NAYAX FOOD-VEND HUNT VALLEY MD 20272 Restaurant/Bar	1.60		
09/29	Debit Card Purchase 09/27 06:28p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20272 Misc Business Services	5.00		
09/29	Debit Card Purchase 09/27 03:42p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20272 Misc Business Services	10.00		
09/29	Debit Card Purchase 09/27 12:42p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20272 Misc Business Services	10.00		
09/29	Debit Card Purchase 09/27 12:20p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20272 Recreational Services	16.00		
09/29	Debit Card Purchase 09/25 08:30a #0647 CHICK-FIL-A #04204 HOMEWOOD IL 20272 Restaurant/Bar	19.01		
09/29	Debit Card Purchase 09/25 03:39a #0647 ALBERT INSTANT 8448919309 CA 20270	104.99		
09/29	Debit Card Purchase 09/25 01:20a #0647 SOUTHWES5262324235757 800-435-9792 TX 20270 Airlines & Airports	137.96		
09/29	Debit Card Purchase 09/27 01:21a #0647 CASH APP*TAE 877-417-4551 IL 20272 Retail stores	200.00		40.55
10/02	Zelle Credit PAY ID:CTItXbcwcVac ORG ID:CTI NAME:JANICE LAWSO		5.00	
10/02	Zelle Credit PAY ID:JPM445451440 ORG ID:JPM NAME:FREDRICK STA		140.00	
10/02	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		394.00	
10/02	Instant Payment Credit 20201002021000021P1BRJPM00530006064N PAYPAL		420.75	
10/02	ACH Electronic Credit FORD MOTOR CO H PAYROLL		822.09	
10/02	Zelle Debit PAY ID:CTIwhAtwJail ORG ID:BAC NAME:LAVENIA ALDR	530.00		
10/02	Cash Withdrawal 05:00a #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	660.00		632.39
10/05	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/05	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
10/05	Instant Payment Credit 20201005021000021P1BRJPM00540057206N PAYPAL		79.20	
10/05	Zelle Credit PAY ID:JPM446362758 ORG ID:JPM NAME:FREDRICK STA		135.00	
10/05	Debit PIN Purchase CIRCLE K # 06871 1008 DOLTON ILUS00155	10.00		
10/05	Cash Withdrawal 10/04 01:02a #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	20.00		
10/05	Cash Withdrawal 10/04 01:01a #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	240.00		726.59
10/06	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		29.55	
10/06	Zelle Credit PAY ID:BAC19c0b4df8 ORG ID:BAC NAME:ALDRIDGE, LA		50.00	
10/06	Zelle Credit PAY ID:BACadd8f0703 ORG ID:BAC NAME:CARIDINE, DA		90.00	
10/06	Debit Card Purchase 10/02 09:13p #0647 DAVE.COM 3239225209 CA 20277	1.00		
10/06	Debit Card Purchase 10/02 07:13p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20277 Misc Business Services	14.00		
10/06	Debit Card Purchase 10/04 03:18p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20279 Misc Business Services	25.00		
10/06	Debit Card Purchase 10/02 07:22p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20277 Misc Business Services	25.00		
10/06	Debit Card Purchase 10/02 07:33p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20277 Misc Business Services	25.00		
10/06	Debit Card Purchase 10/02 06:32a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20277 Misc Business Services	28.00		
10/06	Debit Card Purchase 10/02 08:47p #0647 NIKE ADVENTURE CLUB 8336226453 OR 20277 Specialty Retail stores	50.00		

**CHECKING ACTIVITY****Continued**

<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>	<b>Balance</b>
10/06	Debit Card Purchase 10/04 03:11p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20279 Misc Business Services	50.00		
10/06	Debit Card Purchase 10/04 08:43p #0647 NIKE ADVENTURE CLUB 8336226453 OR 20279 Specialty Retail stores	50.00		
10/06	Debit Card Purchase 10/04 #0647 NIKE ADVENTURE CLUB 8336226453 OR 20279 Specialty Retail stores	50.00		
10/06	Debit Card Purchase 10/02 08:44p #0647 NIKE ADVENTURE CLUB 8336226453 OR 20277 Specialty Retail stores	50.00		
10/06	Debit Card Purchase 10/02 03:49a #0647 DAVE.COM 3239225209 CA 20277	79.99		
10/06	Debit Card Purchase 10/05 12:37a #0647 CASH APP*TAE 877-417-4551 IL 20279 Retail stores	100.00		
10/06	Debit Card Purchase 10/02 03:40a #0647 ALBERT INSTANT 8448919309 CA 20277	104.99		
10/06	Cash Withdrawal 03:10p #0647 Citibank ATM 1779 RIVER OAKS DR, CALUMET CITY, IL	120.00		123.16
10/07	Zelle Credit PAY ID:BAC52d9bf6c0 ORG ID:BAC NAME:CARIDINE, DA		140.00	
10/07	Debit Card Purchase 10/05 07:40p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20280 Misc Business Services	25.00		238.16
10/09	ACH Electronic Credit FORD MOTOR CO H PAYROLL		952.83	1,190.99
10/13	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		24.62	
10/13	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/13	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
10/13	Instant Payment Credit 20201012021000021P1BRJPM00540048352N PAYPAL		207.90	
10/13	Zelle Credit PAY ID:BAC103cf6447 ORG ID:BAC NAME:ALDRIDGE, LA		300.00	
10/13	ACH Electronic Debit WORLD ACCEPTANCE WORLD ACCE	50.00		
10/13	Zelle Debit PAY ID:CTII3hnaey5i ORG ID:BAC NAME:LAVENIA ALDR	100.00		
10/13	Debit PIN Purchase CALUMET CITY GA CALUMET CITY ILUS00155	42.23		
10/13	Debit Card Purchase 10/08 06:46p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20283 Misc Business Services	18.00		1,663.28
10/14	Debit Card Purchase 10/11 11:23a #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20286 Recreational Services	20.00		
10/14	Debit Card Purchase 10/11 07:40p #0647 DRAFTKINGS 6175007995 617-500-7995 MA 20286 Misc Business Services	23.00		
10/14	Debit Card Purchase 10/12 10:38p #0647 TONYS CONVENIENCE STOR CHICAGO HEIGH IL 20287 Food & Beverages	37.25		
10/14	Debit Card Purchase 10/09 03:42a #0647 ALBERT INSTANT 8448919309 CA 20284	79.99		
10/14	Debit Card Purchase 10/09 08:51a #0647 DAVE.COM 3239225209 CA 20284	81.49		
10/14	Debit Card Purchase 10/10 05:00p #0647 CASH APP*TAE 877-417-4551 IL 20286 Retail stores	600.00		
10/14	Debit Card Purchase 10/11 09:33p #0647 CASH APP*TAE 877-417-4551 IL 20286 Retail stores	700.00		121.55
10/15	Zelle Debit PAY ID:CTIaWpqOPiCs ORG ID:JPM NAME:A'NYA SULLIV	100.00		21.55
10/16	Transfer From Money Market 09:38a #0647 ONLINE Reference # 009045		400.00	
10/16	ACH Electronic Credit FORD MOTOR CO H PAYROLL		969.47	
10/16	Transfer to Money Market 07:42a #0647 ONLINE Reference # 005176	800.00		591.02
	<b>Total Subtracted/Added</b>	<b>8,837.41</b>	<b>9,339.37</b>	

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.

<b>CHECKING ACTIVITY</b>			<b>Continued</b>												
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center; padding: 5px;"><b>Overdraft and Returned Item Fees</b></th> </tr> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Statement Period Total</th> <th style="width: 35%; text-align: center;">Year to Date Total</th> </tr> </thead> <tbody> <tr> <td>Total Overdraft Fees</td> <td style="text-align: center;">\$34.00</td> <td style="text-align: center;">\$238.00</td> </tr> <tr> <td>Total Returned Item Fees</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$544.00</td> </tr> </tbody> </table>				<b>Overdraft and Returned Item Fees</b>				Statement Period Total	Year to Date Total	Total Overdraft Fees	\$34.00	\$238.00	Total Returned Item Fees	\$0.00	\$544.00
<b>Overdraft and Returned Item Fees</b>															
	Statement Period Total	Year to Date Total													
Total Overdraft Fees	\$34.00	\$238.00													
Total Returned Item Fees	\$0.00	\$544.00													

<b>SAVINGS ACTIVITY</b>				
<b>Citi® Savings</b>				
<b>147742052</b>		<b>Beginning Balance:</b>	\$0.00	
		<b>Ending Balance:</b>	\$400.00	
Date	Description	Amount Subtracted	Amount Added	Balance
10/16	Transfer From Checking 07:42a #0647 <small>ONLINE Reference # 005176</small>		800.00	
10/16	Transfer to Checking 09:38a #0647 <small>ONLINE Reference # 009045</small>	400.00		400.00
<b>Total Subtracted/Added</b>		<b>400.00</b>	<b>800.00</b>	
<p><i>All transaction times and dates reflected are based on Eastern Time.</i></p> <p>Regulation D limits the number of certain transactions allowed from this account per statement period to 6. For this statement period, you have completed 1 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.</p>				

<b>CUSTOMER SERVICE INFORMATION</b>		
<b>IF YOU HAVE QUESTIONS ON:</b>  Checking Savings / Money Market	<b>YOU CAN CALL:</b>  888-248-4226 (For speech and hearing impaired customers only TTY: 800-945-0258)	<b>YOU CAN WRITE:</b>  Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

**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.

**CERTIFICATES OF DEPOSIT**  
 Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

