

**DIANA BECKETT**  
 1642 259th Place Apt 5  
 Harbor City CA 90710-3233

**Statement Period**  
**Dec 24 - Jan 24, 2021**

**BASIC BANKING PACKAGE AS OF JANUARY 24, 2021**

**Relationship Summary:**

<b>Checking</b>	<b>\$834.38</b>
<b>Savings</b>	----
<b>Investments (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
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**

42029186626		Beginning Balance:	\$1,308.64
		Ending Balance:	\$834.38
Date	Description	Amount Subtracted	Amount Added
12/24	Monthly Service Fee	12.00	
12/28	Zelle Credit PAY ID:BACecffe41ed ORG ID:BAC NAME:DIANA BECKETT		5.00
12/28	Zelle Credit PAY ID:BAC388900891 ORG ID:BAC NAME:DIANA BECKETT		10.00
12/28	Credit - MoneySend PAYPAL*Beckett Diana San Jose CAUS01265		165.33
12/28	Zelle Debit PAY ID:CT11Ou2ld0Mc ORG ID:BAC NAME:DIANA BECKETT	800.00	
12/28	Cash Withdrawal 12/26 10:41a #2913	24.95	
	Non Citi ATM Everi TEMECULA CAUS051		
12/28	Cash Withdrawal 12/26 12:46p #2913	24.95	
	Non Citi ATM Everi TEMECULA CAUS051		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/28	Cash Withdrawal 12/26 02:52p #2913 Non Citi ATM CASINO PAUMA-436648 PAUMA VALLEY CAUS051	25.00		602.07
12/29	Credit - MoneySend PAYPAL*Beckett Diana San Jose CAUS01265		50.00	
12/29	Mobile Purchase Sign Based 12/26 01:52p #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 20363 Specialty Retail stores	15.74		
12/29	Check # 103	1,200.00		563.67-
12/30	Zelle Credit PAY ID:BAC6384100e1 ORG ID:BAC NAME:DIANA BECKET		150.00	
12/30	Returned Insufficient Funds - Check # 103		1,200.00	
12/30	Returned Check/NSF Fee	34.00		752.33
12/31	Deposit 03:26p #2913 Citibank ATM 2700 PCIFC CST HW, TRRNCE, CA		100.00	
12/31	Deposit 03:20p #2913 Citibank ATM 2700 PCIFC CST HW, TRRNCE, CA		830.00	
12/31	ACH Electronic Debit SERVICE PMT PLAN DIR DEBIT	214.00		1,468.33
01/04	Zelle Credit PAY ID:BACbc48a0475 ORG ID:BAC NAME:DIANA BECKET		60.00	
01/04	Credit - MoneySend PAYPAL*Beckett Diana San Jose CAUS01265		74.25	
01/04	Deposit 01/02 11:15a #2913 Citibank ATM 2700 PCIFC CST HW, TRRNCE, CA		420.00	
01/04	Zelle Debit PAY ID:CTIqz0VtEwhL ORG ID:BAC NAME:DIANA BECKET	300.00		
01/04	Zelle Debit PAY ID:CTI35VLpts4 ORG ID:BAC NAME:DIANA BECKET	500.00		
01/04	Cash Withdrawal 01:41a #2913 ATM 600 EAST IMPERIAL H LOS ANGELES CAUS051	120.00		1,102.58
01/05	Zelle Credit PAY ID:BACc93350c26 ORG ID:BAC NAME:DIANA BECKET		120.00	
01/05	Zelle Debit PAY ID:CTIw83rqbYf ORG ID:BAC NAME:DIANA BECKET	38.00		
01/05	Mobile Purchase Sign Based 01/01 12:48a #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 21002 Specialty Retail stores	31.17		
01/05	Mobile Purchase Sign Based 01/02 01:43p #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 21004 Specialty Retail stores	31.17		
01/05	Mobile Purchase Sign Based 01/01 01:07a #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 21002 Specialty Retail stores	41.46		
01/05	Mobile Purchase Sign Based 01/01 01:14a #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 21002 Specialty Retail stores	77.48		
01/05	Check # 106	600.00		
01/05	Check # 105	700.00		296.70-
01/06	Returned Insufficient Funds - Check # 105		700.00	
01/06	Returned Check/NSF Fee	34.00		
01/06	Debit Card Purchase 01/03 05:01p #2913 BLS*elissa-psychic.com 8442493999 GIB21005 Specialty Retail stores	49.00		
01/06	Debit Card Purchase 01/04 03:18a #2913 SPRINT WIRELESS 800-639-6111 KS 21005 Phones, Cable & Utilities	140.75		179.55
01/07	ACH Electronic Credit IHSS2 ST OF CA IHSSCMIPSE		839.46	1,019.01
01/08	Zelle Credit PAY ID:BAC89c75ff25 ORG ID:BAC NAME:DIANA BECKET		800.00	
01/08	Zelle Debit PAY ID:CTII7logGkf1 ORG ID:BAC NAME:DIANA BECKET	800.00		1,019.01
01/11	Debit PIN Purchase FAMILY RANCH MARKET HARBOR CITY CAUS05154	13.34		
01/11	Mobile Purchase Sign Based 01/07 03:38p #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 21008 Specialty Retail stores	15.74		
01/11	Check # 104	500.00		489.93
01/12	Returned Insufficient Funds - Check # 104		500.00	
01/12	Returned Check/NSF Fee	34.00		
01/12	Mobile Purchase Sign Based 01/09 11:36p #2913 PAYPAL *AVENTERTAIM 4029357733 CA 21011 Specialty Retail stores	3.39		
01/12	Debit Card Purchase 01/10 02:31a #2913 BRITE SPOT LIQUOR LOMITA CA 21011 Food & Beverages	5.49		
01/12	Debit Card Purchase 01/10 07:36p #2913 GTL*INMATE PHONE SVC 877-650-4249 VA 21011 Phones, Cable & Utilities	20.00		
01/12	Mobile Purchase Sign Based 01/10 06:51p #2913 PAYPAL *KIDDTREAD12 4029357733 CA 21011	20.88		
01/12	Debit Card Purchase 01/10 02:30a #2913 BRITE SPOT LIQUOR LOMITA CA 21011 Food & Beverages	44.46		
01/12	Debit Card Purchase 01/09 03:11p #2913 CASH APP*TIMOTHY JO 4153753176 CA 21011	450.00		411.71
01/13	Zelle Credit PAY ID:BAC970895484 ORG ID:BAC NAME:DIANA BECKET		140.00	551.71
01/14	Zelle Debit PAY ID:CTIsd9tcdpn2 ORG ID:BAC NAME:DIANA BECKET	470.00		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
01/14	Debit Card Purchase 01/11 11:08a #2913 BURGER KING #2223 Q07 LOS ANGELES CA 21013 Restaurant/Bar	6.33		75.38
01/15	Mobile Purchase Sign Based 01/13 03:16p #2913 PAYPAL *AVENTERTAIM 4029357733 CA 21014 Specialty Retail stores	41.46		33.92
01/19	Zelle Credit PAY ID:BAC62657746f ORG ID:BAC NAME:DIANA BECKET		150.00	
01/19	ACH Electronic Credit VBS FirstLoan 8883402911		775.00	
01/19	Zelle Debit PAY ID:CTIwxbslutUh ORG ID:BAC NAME:DIANA BECKET	390.00		
01/19	Mobile Purchase Sign Based 01/14 12:27a #2913 PAYPAL *KIDDTREAD12 4029357733 CA 21015	23.97		544.95
01/20	Mobile Purchase Sign Based 01/14 10:19p #2913 PAYPAL *KIDDTREAD12 4029357733 CA 21016	5.45		539.50
01/21	Mobile Purchase Sign Based 01/19 12:15p #2913 PAYPAL *AVENTERTAIM 4029357733 CA 21020 Specialty Retail stores	31.17		
01/21	Debit Card Purchase 01/19 12:16p #2913 SPRINT WIRELESS 800-639-6111 KS 21020 Phones, Cable & Utilities	150.00		
01/21	Debit Card Purchase 01/19 06:29a #2913 CASH APP*JOHN RANGE 4153753176 CA 21020	150.00		
01/21	Debit Card Purchase 01/19 06:28a #2913 CASH APP*ROBERTO RE 4153753176 CA 21020	200.00		8.33
01/22	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		916.05	
01/22	Zelle Debit PAY ID:CTIeqO5gai3J ORG ID:BAC NAME:BERENICE GON	90.00		834.38
<b>Total Subtracted/Added</b>		<b>8,479.35</b>	<b>8,005.09</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.

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
103	12/29	1,200.00	104	01/11	500.00	105	01/05	700.00	106	01/05	600.00

\* indicates gap in check number sequence      Number Checks Paid: 4      Totaling: \$3,000.00

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$102.00	\$102.00

**CUSTOMER SERVICE INFORMATION**

<b>IF YOU HAVE QUESTIONS ON:</b>	<b>YOU CAN CALL*:</b>	<b>YOU CAN WRITE:</b>
Checking	888-248-4226 (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.

