

**JOHN SCOTT**  
**235 PINE STREET**  
**BAKERSFIELD CA**

93304-2650

**Statement Period**  
**Sep 28 - Oct 25, 2020**

**BASIC BANKING PACKAGE AS OF OCTOBER 25, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$142.82</b>
<b>Savings</b>	<b>\$0.00</b>
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	<b>\$1,996.79</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	\$142.82
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$0.00
<b>Total Checking and Savings at Citibank</b>	<b>\$142.82</b>

<b>Credit Cards</b>	<b>As of date</b>	<b>Credit Line</b>	<b>Amount Available</b>	<b>Amount You Owe</b>
Citibank MasterCard XXXXXXXXXXXX4547	10/13/20	\$1,500.00	\$496.79-	\$1,996.79

**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	2 @ \$2.50 = \$5.00

\*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****42028082602****Beginning Balance:** \$101.05  
**Ending Balance:** \$142.82

<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>	<b>Balance</b>
09/28	Fee for Non-Citibank ATM use	5.00		
09/28	Monthly Service Fee	12.00		
09/28	ACH Electronic Debit STASH CAPITAL (S RETRY PYMT 20200925149451	10.00		74.05
09/29	Foreign Transaction Fee THGDDS.COM 18888844887 BGR20272	0.21		
09/29	Overdraft Fee	34.00		
09/29	Debit Card Purchase 09/27 05:57a #5767 chsnfg.com 8666957480 GBR20272 Misc Personal Services	2.99		
09/29	Debit Card Purchase 09/25 11:06p #5767 LYFT *RIDE FRI 10PM 855-865-9553 CA 20272 Misc Transportation	6.96		
09/29	Debit Card Purchase 09/27 05:56a #5767 THGDDS.COM 18888844887 BGR20272 Misc Personal Services	7.05		
09/29	Debit Card Purchase 09/25 11:48p #5767 LYFT *RIDE FRI 10PM 855-865-9553 CA 20272 Misc Transportation	7.19		
09/29	Debit Card Purchase 09/24 11:49p #5767 LYFT *RIDE THU 10PM 855-865-9553 CA 20270 Misc Transportation	11.71		
09/29	Debit Card Purchase 09/24 11:26p #5767 LYFT *RIDE THU 10PM 855-865-9553 CA 20270 Misc Transportation	15.28		
09/29	Debit Card Purchase 09/27 02:12a #5767 LYFT *RIDE SUN 1AM 855-865-9553 CA 20272 Misc Transportation	19.53		30.87-
09/30	ACH Electronic Credit stash TRANSFER John Scott		40.00	
09/30	Debit Card Purchase 09/27 03:06a #5767 LYFT *RIDE SUN 2AM 855-865-9553 CA 20273 Misc Transportation	7.25		1.88
10/05	ACH Electronic Credit STASH CAPITAL (S ACH		90.55	
10/05	ACH Electronic Credit SOL NOVA LLC ACH Pmt		1,141.00	
10/05	ACH Electronic Credit D2D EXPERTS PAYROLL		2,899.82	
10/05	Zelle Debit PAY ID:CTIt1cKrHrpB ORG ID:WFC NAME:JONATHAN TOR	110.00		
10/05	Zelle Debit PAY ID:CTIhAlglRbsd ORG ID:JPM NAME:JANIE SCOTT	200.00		
10/05	Zelle Debit PAY ID:CTIguQx5ephL ORG ID:WFC NAME:JONATHAN TOR	210.00		
10/05	Debit PIN Purchase SUGAR TWIST BAKERY BAKERSFIELD CAUS05154	17.92		
10/05	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	23.68		
10/05	Debit PIN Purchase RITE AID STORE - 6451 BAKERSFIELD CAUS05159	23.89		
10/05	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	26.00		
10/05	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	26.00		
10/05	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS00155	43.73		
10/05	Cash Withdrawal 10/03 11:10p #5767 ATM 9600 BRIMHALL ROAD BAKERSFIELD CAUS051	100.00		
10/05	Cash Withdrawal 10/03 02:39p #5767 Non Citi ATM PAI ISO BAKERSFIELD CAUS051	202.65		3,149.38
10/06	ACH Electronic Credit STASH CAPITAL (S ACH		60.00	
10/06	Zelle Debit PAY ID:CTI3dedB16tt ORG ID:WFC NAME:JONATHAN TOR	60.00		
10/06	Debit PIN Purchase HAGEMAN LIQUOR BAKERSFIELD CAUS80159	2.65		
10/06	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	5.46		
10/06	Debit PIN Purchase T J MAXX 10650 STOCKD BAKERSFIELD CAUS05156	21.54		
10/06	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	25.00		
10/06	Debit PIN Purchase TARGET T- 11000 Stockd Bakersfield CAUS05154	119.92		
10/06	Debit Card Purchase 10/01 06:51a #5767 OPM-FS.COM 844-895-6232 FL 20277 Misc Mail & Phone orders	0.95		
10/06	Debit Card Purchase 10/04 04:24p #5767 NETFLIX.COM NETFLIX.COM CA 20279 Phones, Cable & Utilities	8.99		
10/06	Debit Card Purchase 10/03 06:59p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	9.99		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/06	Debit Card Purchase 10/03 06:47p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	9.99		
10/06	Debit Card Purchase 10/03 06:49p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	19.99		
10/06	Debit Card Purchase 10/04 11:10p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	19.99		
10/06	Debit Card Purchase 10/04 12:13a #5767 APPLE.COM/BILL 1111111111 CA 20279 Specialty Retail stores	22.99		
10/06	Debit Card Purchase 10/04 03:13p #5767 APPLE.COM/BILL 866-712-7753 CA 20279 Specialty Retail stores	29.99		
10/06	Debit Card Purchase 10/03 02:57p #5767 VENMO 8558124430 NY 20279	40.00		
10/06	Debit Card Purchase 10/04 05:58a #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	46.99		
10/06	Debit Card Purchase 10/03 07:39a #5767 OPM-FS.COM 844-895-6232 FL 20279 Misc Mail & Phone orders	49.95		
10/06	Debit Card Purchase 10/03 06:59p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	49.99		
10/06	Debit Card Purchase 10/04 07:38p #5767 Microsoft*Xbox Redmond WA 20279 Misc Business Services	49.99		
10/06	Debit Card Purchase 10/04 02:24p #5767 SPRINT WIRELESS 800-639-6111 KS 20279 Phones, Cable & Utilities	58.99		
10/06	Debit Card Purchase 10/03 03:00p #5767 SPRINT WIRELESS 800-639-6111 KS 20279 Phones, Cable & Utilities	94.81		
10/06	Debit Card Purchase 10/03 05:23p #5767 VENMO 8558124430 NY 20279	200.00		
10/06	Cash Withdrawal 07:50p #5767 ATM 9600 BRIMHALL ROAD BAKERSFIELD CAUS051	200.00		2,061.21
10/07	Zelle Debit PAY ID:CTIiqhzykQUd ORG ID:WFC NAME:JONATHAN TOR	60.00		
10/07	Debit Card Purchase 10/05 04:51p #5767 VENMO 8558124430 NY 20280	2.00		
10/07	Mobile Purchase Sign Based 10/06 02:14a #5767 Microsoft*Xbox Redmond WA 20280 Misc Business Services	4.99		
10/07	Debit Card Purchase 10/06 12:40a #5767 Microsoft*Xbox Redmond WA 20280 Misc Business Services	14.99		
10/07	Debit Card Purchase 10/05 05:22p #5767 ONO-060 (BAKERSFIELD# BAKERSFIELD CA 20280 Restaurant/Bar	46.88		
10/07	Debit Card Purchase 10/05 02:02a #5767 AM USA +1(866)887-9728 8667422218 DE 20280 Membership & organizations	78.99		
10/07	Mobile Purchase Sign Based 10/05 05:35p #5767 D2008 APPLE CASH - SENT MONE 877-233-8552 CA 20280	200.00		
10/07	Debit Card Purchase 10/05 05:30p #5767 VENMO 8558124430 NY 20280	500.00		1,153.36
10/08	Zelle Debit PAY ID:CTImVnLxTYos ORG ID:WFC NAME:JONATHAN TOR	50.00		
10/08	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	25.49		
10/08	Mobile Purchase Sign Based 10/06 10:08p #5767 D2008 APPLE.COM/BILL 866-712-7753 CA 20281 Specialty Retail stores	4.99		
10/08	Mobile Purchase Sign Based 10/07 03:38a #5767 Microsoft*Xbox Redmond WA 20281 Misc Business Services	5.74		
10/08	Mobile Purchase Sign Based 10/07 03:25a #5767 Microsoft*Xbox Redmond WA 20281 Misc Business Services	5.99		
10/08	Debit Card Purchase 10/05 08:48a #5767 JACK IN THE BOX 4392 BAKERSFIELD CA 20281 Restaurant/Bar	7.23		
10/08	Debit Card Purchase 10/07 03:29a #5767 Microsoft*Xbox Redmond WA 20281 Misc Business Services	14.99		
10/08	Debit Card Purchase 10/06 04:03a #5767 TACO BELL 316300316349 BAKERSFIELD CA 20281 Restaurant/Bar	17.97		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/08	Debit Card Purchase 10/04 05:27a #5767 SWPMHT.COM 866-765-0794 FL 20281 Misc Mail & Phone orders	39.99		
10/08	Debit Card Purchase 10/05 10:36p #5767 VENMO 8558124430 NY 20281	40.00		
10/08	Debit Card Purchase 10/05 09:43p #5767 NKWTH.COM 877-7505239 FL 20281 Misc Mail & Phone orders	45.85		
10/08	Debit Card Purchase 10/07 08:19a #5767 Microsoft*Xbox Redmond WA 20281 Misc Business Services	49.99		
10/08	Debit Card Purchase 10/06 09:58p #5767 DON PERICO RESTAURANT BAKERSFIELD CA 20281 Restaurant/Bar	56.82		
10/08	Debit Card Purchase 10/06 12:28a #5767 Microsoft*Xbox Redmond WA 20281 Misc Business Services	88.74		699.57
10/09	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	30.50		
10/09	Mobile Purchase Sign Based 10/07 10:45a #5767 Microsoft*Xbox Redmond WA 20282 Misc Business Services	4.99		
10/09	Debit Card Purchase 10/08 12:35a #5767 Microsoft*Xbox Redmond WA 20282 Misc Business Services	9.99		
10/09	Debit Card Purchase 10/08 05:33a #5767 Microsoft*Xbox Redmond WA 20282 Misc Business Services	14.99		
10/09	Debit Card Purchase 10/08 04:14a #5767 Microsoft*Xbox Redmond WA 20282 Misc Business Services	19.99		
10/09	Debit Card Purchase 10/06 07:55p #5767 MCW#1005-CALLOWAY BAKERSFIELD CA 20282 Autos (rental, service, gas)	19.99		
10/09	Mobile Purchase Sign Based 10/06 10:51p #5767 D2008 GameStop 817-422-2085 TX 20282 Recreational Services	20.00		
10/09	Debit Card Purchase 10/07 03:21a #5767 MICROSOFT*XBOX MSBILL.INFO WA 20282 Misc Business Services	53.99		
10/09	Debit Card Purchase 10/07 04:29p #5767 VENMO 8558124430 NY 20282	90.00		435.13
10/13	ACH Electronic Credit BANK OF AMERICA FndTrnsfr SCOTT,JOHN		245.00	
10/13	Zelle Debit PAY ID:CTI1nDzWk5zL ORG ID:WFC NAME:JONATHAN TOR	50.00		
10/13	Zelle Debit PAY ID:CTIiHbc0yGeh ORG ID:WFC NAME:JONATHAN TOR	200.00		
10/13	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	3.40		
10/13	Debit PIN Purchase CHEVRON/SULLIVAN PETROLBAKERSFIELD CAUS05155	8.74		
10/13	Debit PIN Purchase CHEVRON/SULLIVAN PETROLBAKERSFIELD CAUS05155	10.81		
10/13	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	23.19		
10/13	Mobile Purchase Sign Based 10/08 09:10p #5767 Microsoft*Xbox Redmond WA 20283 Misc Business Services	4.99		
10/13	Debit Card Purchase 10/09 05:35a #5767 Microsoft*Xbox Redmond WA 20283 Misc Business Services	4.99		
10/13	Debit Card Purchase 10/07 06:50a #5767 PROBILLER.COM 855-232-9555 CA 20283 Misc Mail & Phone orders	9.99		
10/13	Mobile Purchase Sign Based 10/08 06:52a #5767 D2008 GameStop 817-422-2085 TX 20283 Recreational Services	10.00		
10/13	Debit Card Purchase 10/08 #5767 POSTMATES SADB8 7ELEV 8778877815 CA 20283 Restaurant/Bar	13.15		
10/13	Debit Card Purchase 10/07 11:23p #5767 WIENERSCHNITZEL 663 BAKERSFIELD CA 20283 Restaurant/Bar	17.58		
10/13	Mobile Purchase Sign Based 10/07 05:19p #5767 D2008 GRUBHUBONOHAWAIIANBBQ 8775851085 NY 20283 Restaurant/Bar	33.11		
10/13	Cash Withdrawal 10/10 01:21a #5767 ATM 9600 BRIMHALL ROAD BAKERSFIELD CAUS051	60.00		230.18
10/14	Deposit 04:01a #5767 Citibank ATM 5554 CALF AV, BAKERSFIELD, CA		130.00	
10/14	Debit Card Purchase 10/10 07:04p #5767 YOURSCOREANDMORE.COM 866-752-5004 CA 20286 Misc Business Services	0.50		

**CHECKING ACTIVITY****Continued**

<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>	<b>Balance</b>
10/14	Debit Card Purchase 10/10 07:04p #5767 YOURSCOREANDMORE.COM 866-752-5004 CA 20286 Misc Business Services	1.00		
10/14	Debit Card Purchase 10/09 10:21a #5767 Microsoft*Xbox Redmond WA 20284 Misc Business Services	1.99		
10/14	Debit Card Purchase 10/09 08:34p #5767 APPLE.COM/BILL 866-712-7753 CA 20284 Specialty Retail stores	2.99		
10/14	Debit Card Purchase 10/10 05:09p #5767 INFOTRACER 8007911427 8007911427 MA 20286 Specialty Retail stores	3.99		
10/14	Debit Card Purchase 10/10 03:04p #5767 Microsoft*Xbox Redmond WA 20286 Misc Business Services	4.99		
10/14	Debit Card Purchase 10/10 12:04p #5767 Microsoft*Xbox Redmond WA 20286 Misc Business Services	9.99		
10/14	Debit Card Purchase 10/10 02:07a #5767 Microsoft*Xbox Redmond WA 20284 Misc Business Services	9.99		
10/14	Debit Card Purchase 10/11 03:59a #5767 TACO BELL 316300316349 BAKERSFIELD CA 20286 Restaurant/Bar	10.71		
10/14	Debit Card Purchase 10/09 12:00p #5767 NTDGST.COM 888-834-4294 CA 20284 Misc Mail & Phone orders	10.99		
10/14	Debit Card Purchase 10/10 05:50a #5767 EXPERIAN* CREDIT REPOR 4793436237 CA 20286 Misc Mail & Phone orders	14.99		
10/14	Debit Card Purchase 10/10 12:10a #5767 MCDONALD'S F34124 BAKERSFIELD CA 20286 Restaurant/Bar	20.75		
10/14	Debit Card Purchase 10/08 11:56p #5767 POSTMATES 5ADB8 JUST W 8778877815 CA 20284 Restaurant/Bar	28.04		
10/14	Debit Card Purchase 10/09 11:10a #5767 GRUBHUBBURGERKING 8775851085 NY 20286 Restaurant/Bar	34.44		204.82
10/15	Foreign Transaction Fee AMRVIB.COM 18888844887 BGR20288	0.15		
10/15	Foreign Transaction Fee AMRVIB.COM 18888844887 BGR20288	0.70		
10/15	Debit Card Purchase 10/14 07:57a #5767 Microsoft*Xbox Redmond WA 20288 Misc Business Services	1.99		
10/15	Debit Card Purchase 10/08 #5767 AMRVIB.COM 18888844887 BGR20288 Misc Personal Services	5.01		
10/15	Debit Card Purchase 10/14 04:16a #5767 Microsoft*Xbox Redmond WA 20288 Misc Business Services	19.99		
10/15	Debit Card Purchase 10/13 10:55a #5767 DOORDASH*7-ELEVEN 6506819470 CA 20288 Restaurant/Bar	21.99		
10/15	Debit Card Purchase 10/08 #5767 AMRVIB.COM 18888844887 BGR20288 Misc Personal Services	23.34		131.65
10/16	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	3.40		
10/16	Debit Card Purchase 10/14 03:07p #5767 Microsoft*Xbox Redmond WA 20289 Misc Business Services	4.99		
10/16	Debit Card Purchase 10/13 11:13p #5767 DOORDASH*BJ'S RESTAURAN 6506819470 CA 20289 Restaurant/Bar	17.63		
10/16	Debit Card Purchase 10/14 12:50p #5767 DOORDASH*7-ELEVEN 6506819470 CA 20289 Restaurant/Bar	20.13		
10/16	Debit Card Purchase 10/14 03:52p #5767 VENMO 8558124430 NY 20289	40.00		45.50
10/19	Mobile Purchase Sign Based 10/15 09:11p #5767 Microsoft*Xbox Redmond WA 20290 Misc Business Services	1.99		
10/19	Debit Card Purchase 10/15 08:07p #5767 Microsoft*Xbox Redmond WA 20290 Misc Business Services	4.99		
10/19	Debit Card Purchase 10/14 06:22p #5767 TACO BELL 316300316349 BAKERSFIELD CA 20290 Restaurant/Bar	8.88		

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
10/19	Debit Card Purchase 10/14 10:16p #5767 CARL'S JR 1100298 BAKERSFIELD CA 20290 Restaurant/Bar	18.68		10.96
10/20	ACH Electronic Credit D2D Experts PAYROLL		2,899.82	
10/20	Zelle Debit PAY ID:CTI91gadblfX ORG ID:JPM NAME:JANIE SCOTT	200.00		
10/20	Zelle Debit PAY ID:CTIbg51baypj ORG ID:WFC NAME:KENNETH GUNT	1,600.00		
10/20	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	10.91		
10/20	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS00155	29.22		
10/20	Debit PIN Purchase CIGARETTE WORLD 4 BAKERSFIELD CAUS05159	30.00		
10/20	Debit Card Purchase 10/16 11:25a #5767 MICROSOFT*XBOX MSBILL.INFO WA 20291 Misc Business Services	0.74		
10/20	Debit Card Purchase 10/15 12:40p #5767 BURGER KING #6342 Q07 BAKERSFIELD CA 20291 Restaurant/Bar	9.40		
10/20	Cash Withdrawal 01:08p #5767 ATM 9600 BRIMHALL ROAD BAKERSFIELD CAUS051	80.00		950.51
10/21	Debit PIN Purchase RITE AID STORE - 6451 BAKERSFIELD CAUS05159	14.53		
10/21	Debit PIN Purchase CIGARETTE WORLD 1 BAKERSFIELD CAUS05159	26.49		
10/21	Debit PIN Purchase TARGET T- 11000 Stockd Bakersfield CAUS05154	139.75		
10/21	Cash Withdrawal 10/20 11:13p #5767 ATM 1107 CALLOWAY DRIVE BAKERSFIELD CAUS051	60.00		709.74
10/22	Debit PIN Purchase SHAW & MAROA SI FRESNO CAUS05155	8.35		
10/22	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	9.13		
10/22	Debit PIN Purchase KWIK SERV SHAW FRESNO CAUS00155	10.00		
10/22	Debit PIN Purchase TARGET T- 11000 Stockd Bakersfield CAUS05154	34.62		
10/22	Debit Card Purchase 10/20 06:59p #5767 Microsoft*Xbox Redmond WA 20295 Misc Business Services	9.99		
10/22	Debit Card Purchase 10/20 06:56p #5767 Microsoft*Xbox Redmond WA 20295 Misc Business Services	19.99		
10/22	Debit Card Purchase 10/20 12:20p #5767 DOORDASH*BURGER KING 6506819470 CA 20295 Restaurant/Bar	25.89		
10/22	Debit Card Purchase 10/20 11:30a #5767 VENMO 8558124430 NY 20295	30.00		
10/22	Cash Withdrawal 03:58p #5767 Non Citi ATM EZ MART CHES-414428 FRESNO CAUS051	63.50		
10/22	Debit Card Purchase 10/20 11:27a #5767 VENMO 8558124430 NY 20295	80.00		
10/22	Debit Card Purchase 10/20 10:48a #5767 SPRINT WIRELESS 800-639-6111 KS 20295 Phones, Cable & Utilities	123.04		295.23
10/23	Credit - MoneySend VENMO*Scott Quentin New York CityNYUS01265		40.13	
10/23	Debit PIN Purchase 7-ELEVEN BAKERSFIELD CAUS05155	4.75		
10/23	Debit Card Purchase 10/21 06:33p #5767 Microsoft*Xbox Redmond WA 20296 Misc Business Services	1.99		
10/23	Debit Card Purchase 10/21 11:28a #5767 Microsoft*Xbox Redmond WA 20296 Misc Business Services	1.99		
10/23	Debit Card Purchase 10/21 11:25a #5767 Microsoft*Xbox Redmond WA 20296 Misc Business Services	4.99		
10/23	Debit Card Purchase 10/21 02:18p #5767 Microsoft*Xbox Redmond WA 20296 Misc Business Services	4.99		
10/23	Debit Card Purchase 10/21 11:19a #5767 POSTMATES MEMBERSHIP 8778877815 CA 20296 Restaurant/Bar	9.99		
10/23	Debit Card Purchase 10/22 12:24a #5767 Subway 52832 Bakersfield CA 20296 Restaurant/Bar	14.27		
10/23	Debit Card Purchase 10/21 03:06a #5767 INFOTRACER 8007911427 8007911427 MA 20296 Specialty Retail stores	19.02		
10/23	Debit Card Purchase 10/20 05:47p #5767 DOORDASH*7-ELEVEN 6506819470 CA 20296 Restaurant/Bar	20.55		
10/23	Debit Card Purchase 10/20 10:23p #5767 VENMO 8558124430 NY 20296	50.00		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/23	Debit Card Purchase 10/21 04:09p #5767 VENMO 8558124430 NY 20296	60.00		142.82
<b>Total Subtracted/Added</b>		<b>7,504.55</b>	<b>7,546.32</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.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$34.00	\$170.00
Total Returned Item Fees	\$0.00	\$204.00

Overdraft Protection		
As of	Source of Coverage	Amount
10/25	Citi® Savings	\$0

Safety Check transfers will not exceed \$99,999.99 per calendar month from your savings account, or per monthly period from your money market to cover overdrafts or use of uncollected funds in your checking account.

**SAVINGS ACTIVITY**

Citi® Savings	
42028082610	<b>Beginning Balance:</b> \$0.00 <b>Ending Balance:</b> \$0.00

The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.

**CUSTOMER SERVICE INFORMATION**

<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
* 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.

