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 CITIBANK, N. A.  
**Account**  
**42030019634**

**SHAWNICE HAYES**  
**27879 CACTUS AVENUE APT B**  
**MORENO VALLEY CA 92555-5771**

**Statement Period**  
**Sep 21 - Oct 19, 2020**

**BASIC BANKING PACKAGE AS OF OCTOBER 19, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$1,441.13</b>
<b>Savings</b>	<b>\$0.00</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	\$1,441.13
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$0.00
<b>Total Checking and Savings at Citibank</b>	<b>\$1,441.13</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>		
<b>42030019634</b>	<b>Beginning Balance:</b>	<b>\$1,820.49</b>
	<b>Ending Balance:</b>	<b>\$1,441.13</b>

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/21	ACH Electronic Credit CASH CENTRAL ePay		255.00	
09/21	ACH Electronic Credit EVERGREEN SERVIC 8663282556		300.00	
09/21	Zelle Debit PAY ID:CTIw6JGpmehU ORG ID:CTI NAME:RANISHA HAYE	100.15		
09/21	Debit PIN Purchase CIRCLE K ONTARIO CAUS05154	10.18		
09/21	Debit PIN Purchase STATERBRO 14425 MORENO MORENO VALLEYCAUS05154	20.16		
09/21	Debit PIN Purchase STATERBRO 14425 MORENO MORENO VALLEYCAUS05154	20.85		
09/21	Debit PIN Purchase TARGET T- 27100 Eucaly Moreno ValleyCAUS05154	21.73		
09/21	Debit Card Purchase 09/16 01:00p #3445 BLD*RESUME 800-652-843 866-933-7587 PRI20262	1.00		
09/21	Debit Card Purchase 09/16 01:00p #3445 BLD*RESUME 800-652-843 866-933-7587 PRI20262	1.95		
09/21	Debit Card Purchase 09/17 01:55p #3445 AFTERPAY 855-2896014 DE 20262 Specialty Retail stores	17.25		
09/21	Debit Card Purchase 09/17 12:14p #3445 R BURGERS - DRIVE THRU RIVERSIDE CA 20262 Restaurant/Bar	35.17		
09/21	Cash Withdrawal 07:56p #3445 ATM 26180 IRIS AVE MORENO VALLEYCAUS051	100.00		2,047.05
09/22	Deposit 05:08p #3445 Citibank ATM 1651 UNVERSTY AV, RVERSDSE, CA		421.00	
09/22	Mobile Purchase Sign Based 09/20 08:34a #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20265 Specialty Retail stores	5.98		
09/22	Debit Card Purchase 09/18 12:14a #3445 WWW.SMARTCREDIT.COM 877-372-3895 CA 20263 Misc Business Services	9.48		
09/22	Debit Card Purchase 09/19 03:24a #3445 QUADPAY* QUADPAY ANYWH 6468139492 NY 20265 Specialty Retail stores	15.51		
09/22	Debit Card Purchase 09/19 08:43p #3445 WENDY'S 10809 MORENO VALLEY CA 20265 Restaurant/Bar	18.32		
09/22	Debit Card Purchase 09/18 08:26p #3445 CHICK-FIL-A #02241 RIVERSIDE CA 20265 Restaurant/Bar	21.30		
09/22	Debit Card Purchase 09/18 09:12p #3445 6023 EL POLLO LOCO MORENO VALLEY CA 20265 Restaurant/Bar	24.78		
09/22	Debit Card Purchase 09/19 01:57a #3445 CHEVRON 0372378 MORENO VALLEY CA 20263 Autos (rental, service, gas)	32.48		
09/22	Debit Card Purchase 09/19 02:29p #3445 CASH APP*HOAITIEN P 4153753176 CA 20265	95.00		
09/22	Debit Card Purchase 09/20 10:11p #3445 CASH APP*DENISE HAY 4153753176 CA 20265	100.00		
09/22	Debit Card Purchase 09/18 07:22a #3445 AARON'S EZPAY 8776079999 GA 20263 Specialty Retail stores	147.18		
09/22	Debit Card Purchase 09/18 04:47p #3445 PURCHASING POWER, LLC 8889236236 GA 20263 Retail stores	154.66		
09/22	Mobile Purchase Sign Based 09/19 12:55a #3445 D3791 HOTWIRE-SALES FINAL 866-468-9473 CA 20263 Misc Transportation	218.60		
09/22	Debit Card Purchase 09/18 01:44a #3445 INSTACASH REPAYMENT 8887046970 NY 20263	282.95		
09/22	Debit Card Purchase 09/18 10:59a #3445 CASH CENTRA 6147985900 OH 20263	299.98		1,041.83
09/23	Debit PIN Purchase CHEVRON/G&M OIL CO., LLEDESERT HOT SPC AUS05155	8.57		
09/23	Debit Card Purchase 09/21 04:01p #3445 AFTERPAY 855-2896014 DE 20266 Specialty Retail stores	24.24		
09/23	Debit Card Purchase 09/21 03:17p #3445 CHEVRON 0372378 MORENO VALLEY CA 20266 Autos (rental, service, gas)	39.94		
09/23	Debit Card Purchase 09/21 10:28p #3445 CASH APP*TY HAYES 4153753176 CA 20266	100.00		869.08
09/24	Debit PIN Purchase CHEVRON/G&M OIL CO., LLEDESERT HOT SPC AUS05155	7.87		861.21
09/25	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	7.32		
09/25	Mobile Purchase Sign Based 09/23 02:45p #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20268 Specialty Retail stores	0.99		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/25	Debit Card Purchase 09/22 01:12p #3445 STARBUCKS 800-782-7282 800-781-7286 WA 20268 Restaurant/Bar	8.00			
09/25	Debit Card Purchase 09/23 09:44p #3445 STARBUCKS 800-782-7282 800-782-7282 WA 20268 Restaurant/Bar	10.00			
09/25	Debit Card Purchase 09/22 05:38p #3445 MCDONALD'S F11549 MORENO VALLEY CA 20268 Restaurant/Bar	10.21			
09/25	Mobile Purchase Sign Based 09/23 02:45p #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20268 Specialty Retail stores	18.98		805.71	
09/28	Mobile Purchase Returns 09/25 #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20269 Specialty Retail stores		1.50		
09/28	Debit PIN Purchase KIM'S BEAUTY SUPPLY'S MORENE VALLEYCAUS02156	15.11			
09/28	Debit PIN Purchase OLD NAVY US 3295 RIVERSIDE CAUS05156	41.51			
09/28	Debit Card Purchase 09/24 09:48p #3445 STARBUCKS 800-782-7282 800-782-7282 WA 20269 Restaurant/Bar	10.00			
09/28	Debit Card Purchase 09/24 09:43p #3445 PANDA EXPRESS 1581 MORENO VALLEY CA 20269 Restaurant/Bar	13.00			
09/28	Cash Withdrawal 08:55p #3445 ATM 26180 IRIS AVE MORENO VALLEYCAUS051	200.00		527.59	
09/29	Mobile Purchase Returns 09/26 #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20270 Specialty Retail stores		11.99		
09/29	Debit PIN Purchase STATERBROS185 14425 MORMORENO VALLEYCAUS05154	48.81			
09/29	Mobile Purchase Sign Based 09/26 09:55p #3445 PAYPAL *LOCASTORG 4029357733 NY 20272 Membership & organizations	5.50			
09/29	Mobile Purchase Sign Based 09/27 01:08a #3445 PAYPAL *LOCASTORG 4029357733 NY 20272 Membership & organizations	5.50			
09/29	Debit Card Purchase 09/27 02:10p #3445 STARBUCKS 800-782-7282 800-782-7282 WA 20272 Restaurant/Bar	10.00			
09/29	Debit Card Purchase 09/27 02:45p #3445 MARSHALLS #283 RIVERSIDE CA 20272 Specialty Retail stores	10.86			
09/29	Debit Card Purchase 09/26 09:02a #3445 QUADPAY* QUADPAY ANYWH 6468139492 NY 20272 Specialty Retail stores	15.51			
09/29	Debit Card Purchase 09/27 08:07p #3445 GREEN ONION -MORENO VA MORENO VALLEY CA 20272 Restaurant/Bar	16.11			
09/29	Debit Card Purchase 09/26 06:41p #3445 R BURGERS - DRIVE THRU RIVERSIDE CA 20272 Restaurant/Bar	27.99			
09/29	Debit Card Purchase 09/27 05:16p #3445 QUADPAY* FASHION NOVA 6468139492 NY 20272 Specialty Retail stores	36.94			
09/29	Debit Card Purchase 09/25 10:12a #3445 CHEVRON 0372378 MORENO VALLEY CA 20270 Autos (rental, service, gas)	37.00		325.36	
09/30	Debit Card Purchase 09/28 03:13p #3445 WENDY'S 10809 MORENO VALLEY CA 20273 Restaurant/Bar	16.15			
09/30	Debit Card Purchase 09/28 03:28p #3445 STARBUCKS 800-782-7282 WA 20273 Restaurant/Bar	20.00		289.21	
10/01	Debit Card Purchase 09/29 03:42p #3445 QUADPAY* FASHION NOVA 6468139492 NY 20274 Specialty Retail stores	14.44			
10/01	Debit Card Purchase 09/29 04:15p #3445 AMZN Mktp US*M41ZQ8YG2 Amzn.com/bill WA 20274 Specialty Retail stores	26.30		248.47	
10/02	Credit - MoneySend Instacash Funds New York NYUS06065		45.00		
10/02	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
10/02	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
10/02	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
10/02	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
10/02	ACH Electronic Credit MPLS USPS PDC MN FED SALARY		1,024.57		
10/02	Expedited Card Fee	6.00			
10/02	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20			

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
10/02	ACH Electronic Debit ML PLUS LOAN MONEYLION	19.85			
10/02	ACH Electronic Debit BRIDGE LENDING S 8665720720	90.00			
10/02	ACH Electronic Debit EVERGREEN SERVIC 8663282556	90.00			
10/02	Mobile Purchase Sign Based 09/30 10:20a #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20275 Specialty Retail stores	9.99			
10/02	Debit Card Purchase 09/29 04:19p #3445 AMZN Mktp US*MK6UF7OH2 Amzn.com/bill WA 20275 Specialty Retail stores	11.77			
10/02	Debit Card Purchase 09/30 08:00p #3445 CASH APP*MARVIN DAV 4153753176 CA 20275	12.00			
10/02	Debit Card Purchase 09/29 05:40p #3445 JACK IN THE BOX 5388 MORENO VALLEY CA 20275 Restaurant/Bar	14.38			
10/02	Mobile Purchase Sign Based 09/30 10:20a #3445 D3791 APPLE.COM/BILL 866-712-7753 CA 20275 Specialty Retail stores	17.98			
10/02	Debit Card Purchase 09/30 09:19a #3445 QUADPAY* FASHION NOVA 6468139492 NY 20275 Specialty Retail stores	39.38		1,197.49	
10/05	Credit - MoneySend Brigit New York NYUS06065		0.01		
10/05	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		24.62		
10/05	Credit - MoneySend Brigit New York NYUS06065		60.00		
10/05	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		373.19		
10/05	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	7.59			
10/05	Transfer to Money Market 08:02p #3443 ONLINE Reference # 007672	300.00			
10/05	Debit Card Purchase 10/01 12:38p #3445 AFTERPAY 855-2896014 DE 20276 Specialty Retail stores	17.25			
10/05	Debit Card Purchase 10/01 12:58p #3445 CASH APP*RANISHA HA 4153753176 CA 20276	49.00		1,281.47	
10/06	ACH Electronic Credit Amazon.com Servi EDI PYMNTS		0.01		
10/06	Transfer From Money Market 01:09p #3443 ONLINE Reference # 005180		120.00		
10/06	Credit Adjustment for Inquiry # R-212452201006		200.00		
10/06	Debit Card Purchase 10/03 06:55p #3443 CASH APP*SHAWNICE H 4153753176 CA 20279	60.00			
10/06	Debit Card Purchase 10/02 01:56a #3445 MONEYLION INSTACASH 8886598244 NY 20277	279.95			
10/06	Debit Card Purchase 10/02 06:55a #3445 CASH APP*SHAWNICE H 4153753176 CA 20277	850.00		411.53	
10/07	Mobile Purchase Sign Based 10/05 01:14p #3443 D4914 AFTERPAY 8552896014 CA 20280 Specialty Retail stores	24.23			
10/07	Debit Card Purchase 10/05 08:32p #3443 LITTLE BAMBINOS PIZZA MORENO VALLEY CA 20280 Restaurant/Bar	30.84		356.46	
10/08	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	3.06			
10/08	Debit Card Purchase 10/06 01:16a #3443 DAVE.COM 3239225209 CA 20281	1.00			
10/08	Debit Card Purchase 10/06 01:20p #3443 AARON'S EZPAY 8776079999 GA 20281 Specialty Retail stores	58.18			
10/08	Debit Card Purchase 10/06 01:20p #3443 AARON'S EZPAY 8776079999 GA 20281 Specialty Retail stores	89.00			
10/08	Debit Card Purchase 10/06 02:31p #3443 SPECTRUM 855-707-7328 CA 20281 Phones, Cable & Utilities	172.19		33.03	
10/09	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		43.61		
10/09	ACH Electronic Credit AMAZON.COM SVCS DIRECT DEP		50.65	127.29	
10/13	Transfer From Money Market 10/12 07:08p #3443 ONLINE Reference # 001866		40.00		
10/13	Transfer From Money Market 10/10 01:56p #3443 ONLINE Reference # 008905		140.00		
10/13	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	7.54			
10/13	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	10.92		288.83	
10/14	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	5.85			

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
10/14	Mobile Purchase Sign Based 10/12 08:35a #3443 D8228 APPLE.COM/BILL 866-712-7753 CA 20287 Specialty Retail stores	2.99			
10/14	Debit Card Purchase 10/11 10:54p #3443 DISNEYPLUS 888-9057888 CA 20287	6.00			
10/14	Debit Card Purchase 10/09 09:14p #3443 TAQUERIA LA FAENA MORENO VALLEY CA 20286 Restaurant/Bar	8.62			
10/14	Debit Card Purchase 10/12 11:14a #3443 QUADPAY* FASHION NOVA 6468139492 NY 20287 Specialty Retail stores	14.45			
10/14	Mobile Purchase Sign Based 10/11 06:26a #3443 NETFLIX.COM NETFLIX.COM CA 20286 Phones, Cable & Utilities	15.99			
10/14	Mobile Purchase Sign Based 10/11 02:20a #3443 D4914 APPLE CASH - SENT MONE 877-233-8552 CA 20286	22.00			
10/14	Debit Card Purchase 10/11 01:51p #3443 CASH APP*DENISE HAY 4153753176 CA 20286	25.00			
10/14	Debit Card Purchase 10/11 08:52a #3443 QUADPAY* FASHION NOVA 6468139492 NY 20286 Specialty Retail stores	36.94			
10/14	Debit Card Purchase 10/10 01:54p #3443 QUADPAY* FASHION NOVA 6468139492 NY 20286 Specialty Retail stores	39.38			
10/14	Debit Card Purchase 10/09 07:11p #3443 CASH APP*CORTNEY TE 4153753176 CA 20284	40.00			
10/14	Debit Card Purchase 10/10 02:04p #3443 CHEVRON 0372378 MORENO VALLEY CA 20286 Autos (rental, service, gas)	40.30		31.31	
10/15	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	3.06		28.25	
10/16	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		35.00		
10/16	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
10/16	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
10/16	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00		
10/16	ACH Electronic Credit MPLS USPS PDC MN FED SALARY		73.26		
10/16	ACH Electronic Credit AMAZON.COM SVCS DIRECT DEP		652.17		
10/16	Debit Card Purchase 10/14 10:14p #3443 CASH APP*DENISE HAY 4153753176 CA 20289	8.00			
10/16	Mobile Purchase Sign Based 10/14 03:07p #3443 D4914 AFTERPAY 8552896014 CA 20289 Specialty Retail stores	17.24			
10/16	ACH Electronic Debit ML PLUS MEMBRSHP RETRY PYMT	9.20			
10/16	ACH Electronic Debit ML PLUS LOAN RETRY PYMT	19.85			
10/16	ACH Electronic Debit Brigit.com RETRY PYMT	60.00			
10/16	ACH Electronic Debit BRIDGE LENDING S RETRY PYMT	90.00			
10/16	ACH Electronic Debit EVERGREEN SERVIC RETRY PYMT	90.00		644.39	
10/19	Credit Adjustment for Inquiry # R-296217201017		60.00		
10/19	Returned Insufficient Funds - ACH Txn		60.00		
10/19	Credit Adjustment for Inquiry # R-296217201017		90.00		
10/19	Credit Adjustment for Inquiry # R-296217201017		90.00		
10/19	Returned Insufficient Funds - ACH Txn		90.00		
10/19	Returned Insufficient Funds - ACH Txn		90.00		
10/19	Transfer from Money Market 10/17 11:58a #3447 CALLCENTER Ref#64622354		100.02		
10/19	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		427.83		
10/19	Overdraft Fee	68.00			
10/19	Returned Check/NSF Fee	68.00			
10/19	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99			
10/19	Zelle Debit PAY ID:CTIGnuPabL0b ORG ID:JPM NAME:SALLY VO	48.00			
10/19	Debit PIN Purchase CHEVRON/MORENO BEACH MAMORENO VALLEYCAUS05155	7.84			
10/19	Debit PIN Purchase STATARBRO 14425 MORENO MORENO VALLEYCAUS05154	9.28		1,441.13	
	<b>Total Subtracted/Added</b>	<b>5,608.79</b>	<b>5,229.43</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: 40%;"></th> <th style="width: 30%; text-align: center;">Statement Period Total</th> <th style="width: 30%; text-align: center;">Year to Date Total</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Total Overdraft Fees</td> <td style="text-align: center; padding: 5px;">\$68.00</td> <td style="text-align: center; padding: 5px;">\$68.00</td> </tr> <tr> <td style="padding: 5px;">Total Returned Item Fees</td> <td style="text-align: center; padding: 5px;">\$68.00</td> <td style="text-align: center; padding: 5px;">\$68.00</td> </tr> </tbody> </table>				<b>Overdraft and Returned Item Fees</b>				Statement Period Total	Year to Date Total	Total Overdraft Fees	\$68.00	\$68.00	Total Returned Item Fees	\$68.00	\$68.00
<b>Overdraft and Returned Item Fees</b>															
	Statement Period Total	Year to Date Total													
Total Overdraft Fees	\$68.00	\$68.00													
Total Returned Item Fees	\$68.00	\$68.00													

<b>SAVINGS ACTIVITY</b>				
<b>Citi® Savings</b>				
<b>42025851272</b>		<b>Beginning Balance:</b>	\$0.02	
		<b>Ending Balance:</b>	\$0.00	
Date	Description	Amount Subtracted	Amount Added	Balance
10/05	Transfer From Checking 08:02p #3443 ONLINE Reference # 007672		300.00	300.02
10/06	Deposit 02:07p #3443 Citibank ATM 1651 UNVERSTY AV, RVERSD, CA		100.00	
10/06	Transfer to Checking 01:09p #3443 ONLINE Reference # 005180	120.00		280.02
10/13	Transfer to Checking 10/12 07:08p #3443 ONLINE Reference # 001866	40.00		
10/13	Transfer to Checking 10/10 01:56p #3443 ONLINE Reference # 008905	140.00		100.02
10/19	Transfer to Checking 10/17 11:58a #3447 CALLCENTER Ref#64622354	100.02		0.00
<b>Total Subtracted/Added</b>		<b>400.02</b>	<b>400.00</b>	
<p><i>All transaction times and dates reflected are based on Eastern Time.</i></p> <p><i>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.</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 4 such transactions.</p> <p>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>		
<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking Savings / Money Market</p>	<p>YOU CAN CALL*:</p> <p>888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)</p>	<p>YOU CAN WRITE:</p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
<p>* To ensure quality service, calls are randomly monitored.</p>		

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.



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