

HELEN COLEMAN
831 GLENDALE BLVD APT 2
LOS ANGELES CA 90026-4173

Statement Period
Sep 8 - Oct 5, 2020

BASIC BANKING PACKAGE AS OF OCTOBER 5, 2020

Relationship Summary:

Checking	\$802.04
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00(Waived)
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

Regular Checking

42028980433 **Beginning Balance:** \$1,060.97
Ending Balance: \$802.04

Date	Description	Amount Subtracted	Amount Added	Balance
09/08	Transfer From Checking 09/05 06:39a #3226 ONLINE Reference # 001468		39.00	
09/08	Debit Card Purchase 09/03 02:13p #3226 VESTA *AT&T PREPAID 866-608-3007 OR 20248 Phones, Cable & Utilities	38.69		
09/08	Debit Card Purchase 09/03 10:42p #3226 CASH APP*SUMMR*ADD 4153753176 CA 20248	50.00		
09/08	Debit Card Purchase 09/03 04:55p #3226 RENT-A-CENTER #1062 800-422-8186 CA 20248 Misc Business Services	51.78		
09/08	ACH Electronic Debit PAYPAL RETRY PYMT WISH.COM	192.00		767.50

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
09/09	Returned Insufficient Funds - ACH Txn		192.00	
09/09	Returned Check/NSF Fee	34.00		
09/09	Debit Card Purchase 09/06 08:20p #3226 INSTACART 8882467822 CA 20251 Food & Beverages	0.83		
09/09	Debit Card Purchase 09/07 07:41a #3226 GOOGLE*GALAXYSOFTWAVE INTERNET CA 20252	4.99		
09/09	Debit Card Purchase 09/05 09:08p #3226 TOPHATT117997199 8885025501 CA 20251 Misc Business Services	5.64		
09/09	Debit Card Purchase 09/06 10:27p #3226 TOPHATT118178277 8885025501 CA 20251 Misc Business Services	6.39		
09/09	Debit Card Purchase 09/06 11:41a #3226 GOOGLE Saurabh Sharma Mountain View CA 20251	6.49		
09/09	Debit Card Purchase 09/05 09:49a #3226 MCDONALD'S F1922 LOS ANGELES CA 20251 Restaurant/Bar	9.29		
09/09	Debit Card Purchase 09/06 05:09a #3226 INSTACART SUBSCRIPTION 8882467822 CA 20251 Food & Beverages	9.99		
09/09	Debit Card Purchase 09/07 12:37p #3226 GOOGLE*PINGER INC INTERNET CA 20252	9.99		
09/09	Debit Card Purchase 09/07 05:37p #3226 CASH APP*SUMMR*ADD 4153753176 CA 20252	10.00		
09/09	Debit Card Purchase 09/06 10:55a #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	10.00		
09/09	Debit Card Purchase 09/04 11:33p #3226 TOPHATT117997084 8885025501 CA 20249 Misc Business Services	10.30		
09/09	Debit Card Purchase 09/07 11:03a #3226 AMZN Digital*MU65M1HL2 888-802-3080 WA 20252	10.99		
09/09	Debit Card Purchase 09/07 11:04a #3226 Audible*MU45R7HU2 8882835051 NJ 20252 Misc Mail & Phone orders	12.99		
09/09	Debit Card Purchase 09/05 08:25p #3226 TOPHATT117997103 8885025501 CA 20251 Misc Business Services	16.93		
09/09	Debit Card Purchase 09/07 11:06a #3226 CASH APP*SUMMR*ADD 4153753176 CA 20252	20.00		
09/09	Debit Card Purchase 09/05 07:28p #3226 DAVE.COM 3239225209 CA 20251	23.99		
09/09	Debit Card Purchase 09/04 02:51p #3226 TOPHATT117953534 8885025501 CA 20249 Misc Business Services	24.26		
09/09	Debit Card Purchase 09/05 10:25a #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	25.00		
09/09	Debit Card Purchase 09/05 08:09p #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	25.00		
09/09	Debit Card Purchase 09/05 09:30p #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	25.00		
09/09	Debit Card Purchase 09/04 08:57a #3226 TOPHATT117927081 8885025501 CA 20249 Misc Business Services	32.86		
09/09	Debit Card Purchase 09/06 06:39p #3226 INSTACART 8882467822 CA 20251 Food & Beverages	35.00		
09/09	Debit Card Purchase 09/05 05:35a #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	40.00		
09/09	Debit Card Purchase 09/06 04:15a #3226 CASH APP*SUMMR*ADD 4153753176 CA 20251	40.00		
09/09	Debit Card Purchase 09/07 09:32p #3226 SPECTRUM 855-707-7328 MO 20252 Phones, Cable & Utilities	40.40		
09/09	Debit Card Purchase 09/05 11:16p #3226 DOMINO'S 8358 616-281-5200 CA 20251 Restaurant/Bar	46.78		
09/09	Debit Card Purchase 09/04 10:35p #3226 SPECTRUM 855-707-7328 CA 20251 Phones, Cable & Utilities	145.00		
09/09	Debit Card Purchase 09/04 04:54p #3226 CASH APP*SUMMR*ADD 4153753176 CA 20249	300.00		22.61-
09/10	Check # 171	100.00		122.61-
09/11	Returned Insufficient Funds - Check # 171		100.00	
09/11	Returned Check/NSF Fee	34.00		56.61-
09/14	ACH Electronic Debit Albert Genius RETRY PYMT payment_4338384	7.00		63.61-
09/15	Returned Insufficient Funds - ACH Txn		7.00	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/15	Returned Check/NSF Fee	34.00		90.61-
09/18	Deposit 07:51p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA		50.00	
09/18	Deposit 07:51p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA		75.00	34.39
09/21	Fee for Deposited Check Returned Unpaid	12.00		
09/21	Fee for Deposited Check Returned Unpaid	12.00		
09/21	Return of Unpaid Deposited Check	50.00		
09/21	Return of Unpaid Deposited Check	75.00		
09/21	ACH Electronic Debit Helen Coleman RETRY PYMT	9.95		124.56-
09/22	Returned Insufficient Funds - ACH Txn		9.95	
09/22	Deposit 08:11a #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA		337.69	
09/22	Returned Check/NSF Fee	34.00		
09/22	ACH Electronic Debit Current RETRY PYMT sKXAflt5C2Nmrl	20.00		169.08
09/23	Returned Insufficient Funds - ACH Txn		20.00	
09/23	Returned Check/NSF Fee	34.00		
09/23	Debit PIN Purchase RITE AID STORE - 5434 LOS ANGELES CAUS05159	4.00		
09/23	Cash Withdrawal 04:14a #3226 Non Citi ATM 2134 W SUNSET BLVD LOS ANGELES CAUS051	63.00		88.08
09/24	Transfer From Checking 01:01a #3226 ONLINE Reference # 007910		10.00	
09/24	Deposit 10:02p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA		60.00	
09/24	Debit PIN Purchase RITE AID STORE - 5434 LOS ANGELES CAUS05159	7.97		
09/24	Cash Withdrawal 01:20p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA	80.00		70.11
09/25	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS06265		100.00	
09/25	Fee for Deposited Check Returned Unpaid	12.00		
09/25	Fee for Deposited Check Returned Unpaid	12.00		
09/25	Other Debit	9.95		
09/25	Return of Unpaid Deposited Check	60.00		
09/25	Return of Unpaid Deposited Check	337.69		
09/25	Cash Withdrawal 04:06a #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA	40.00		
09/25	Cash Withdrawal 06:43p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA	40.00		341.53-
09/28	Debit Card Purchase 09/24 10:31p #3226 GOOGLE *Aleksey g.co/helpapp# CA 20269 Misc Business Services	1.49		343.02-
09/29	Debit Card Purchase 09/24 10:10p #3226 BRAZIL DISCOUNT TOBACC LOS ANGELES CA 20270 Specialty Retail stores	9.30		
09/29	Debit Card Purchase 09/26 12:32a #3226 CASH APP*HELEN*ADD 4153753176 CA 20270	10.00		362.32-
10/01	Credit Adjustment for Inquiry # R-177024201001		834.78	
10/01	Credit Adjustment for Inquiry # R-177024201001		867.75	
10/01	ACH Electronic Credit XXOPM1 TREAS 310 CIV SERV		5,548.75	
10/01	ACH Electronic Debit LENDGREEN DB 8558327227 20093007A1JSR6A	834.78		
10/01	ACH Electronic Debit VBS FirstLoan 8883402911	867.75		
10/01	Cash Withdrawal 10/01 05:04p #3226 Teller	20.00		
10/01	Cash Withdrawal 10/01 05:05p #3226 Teller	20.00		
10/01	Cash Withdrawal 10/01 05:05p #3226 Teller	180.00		
10/01	Cash Withdrawal 10/01 05:02p #3226 Teller	2,600.00		
10/01	Cash Withdrawal 01:42a #3226 Non Citi ATM SUNSET BRAZI-384362 LOS ANGELES CAUS051	202.49		2,163.94
10/02	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS06265		100.00	
10/02	Zelle Debit PAY ID:CTihQyaX2GNz ORG ID:BAC NAME:RUBY MELENDE	755.00		
10/02	Debit PIN Purchase RITE AID STORE - 5434 LOS ANGELES CAUS05159	72.05		
10/02	Cash Withdrawal 12:57p #3226 Non Citi ATM 2134 W SUNSET BLVD LOS ANGELES CAUS051	103.00		
10/02	Cash Withdrawal 12:56p #3226 Non Citi ATM 2134 W SUNSET BLVD LOS ANGELES CAUS051	103.00		
10/02	Cash Withdrawal 07:25p #3226 ATM 1433 GLENDALE BOULE LOS ANGELES CAUS051	200.00		1,030.89
10/05	ACH Electronic Debit GOOGLE Pay US0021KL98	5.00		
10/05	ACH Electronic Debit Capital One 8669286128 9234987-9234987	140.30		
10/05	Transfer to Checking 10/04 12:37a #3226 ONLINE Reference # 000597	15.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/05	Debit Card Purchase 10/01 01:42a #3226 BRAZIL DISCOUNT TOBACC LOS ANGELES CA 20276 Specialty Retail stores	8.55		
10/05	Cash Withdrawal 10/04 06:28p #3226 Citibank ATM 1900 SUNSET BLVD, LA, CA	60.00		802.04
Total Subtracted/Added		8,610.85	8,351.92	

*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	\$0.00	\$102.00
Total Returned Item Fees	\$170.00	\$578.00

CUSTOMER SERVICE INFORMATION		
<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking</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.

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.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

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