

STEPHEN CANNONE
MATTHEW CANNONE
JOANNE CANNONE
138 BAY AVE
BAYPORT NY

11705-2033

Statement Period
Aug 1 - Aug 31, 2020

BASIC BANKING PACKAGE AS OF AUGUST 31, 2020

Relationship Summary:

Checking	\$400.07
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

As a reminder, you may transfer funds between your linked certificate of deposit, checking, savings and money market accounts on Citibank® Online, Citi Mobile® or CitiPhone Banking®.

SUGGESTIONS AND RECOMMENDATIONS

Mail check deposits by regular mail to: Citibank Check Ops-Bank By Mail P.O. Box 769009 San Antonio, TX 78245.
 Overnight mail to: Citibank Check Ops- Bank By Mail, 100 Citibank Drive Bldg 3, San Antonio, TX 78245.
 Deposits made by mail and addressed to any other Citibank address will be forwarded to the above facility for processing and will be considered received on the date the deposit is received by this facility.

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
4987474834

Beginning Balance: \$25.09
Ending Balance: \$400.07

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
08/03	ACH Electronic Debit VENMO PAYMENT 3845396773	12.56		
08/03	ACH Electronic Debit POSSIBLE FINANCE RETRY PYMT 77e4e00a6b1e423	32.35		19.82-
08/04	Overdraft Fee	34.00		
08/04	Debit Card Purchase 07/30 10:03a #9604 SWA INFLIGHT WIFI 800-435-9792 CA 20214 Misc Business Services	8.00		61.82-
08/05	Transfer From Checking 10:07p #4429 ONLINE Reference # 001285		68.00	
08/05	ACH Electronic Debit POSSIBLE FINANCE RETRY PYMT 06da5bde695747c	32.36		26.18-
08/06	Overdraft Fee	34.00		
08/06	Debit Card Purchase 08/03 10:01p #9604 CARLS JR 1100130 HUNTINGTN BCH CA 20218 Restaurant/Bar	4.53		64.71-
08/11	Transfer from Donor Account		64.71	0.00
08/17	Credit - MoneySend PCAM Credit IX Dallas TXUS06265		80.00	
08/17	Transfer From Checking 08/16 02:16p #4429 ONLINE Reference # 000448		200.00	
08/17	Cash Withdrawal 08/15 03:41p #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	80.00		
08/17	Cash Withdrawal 08/16 02:17p #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	200.00		0.00
08/18	Deposit 11:24a #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA		75.00	
08/18	Transfer From Checking 07:10p #4429 ONLINE Reference # 003035		140.00	
08/18	Debit PIN Purchase HARBOR FAIR STA COSTA MESA CAUS00155	5.00		
08/18	Cash Withdrawal 11:24a #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA	70.00		
08/18	Cash Withdrawal 07:26p #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	140.00		0.00
08/19	ACH Electronic Credit IRS TREAS 310 TAX REF		18.63	18.63
08/20	ACH Electronic Debit Digit.co RETRY PYMT	1.86		16.77
08/21	Overdraft Fee	34.00		
08/21	Debit Card Purchase 08/19 06:18a #9604 MONEYLION INSTACASH 8886598244 NY 20233	18.63		35.86-
08/24	Transfer From Checking 08/22 10:29a #4429 ONLINE Reference # 000674		160.00	
08/24	Deposit 08/21 11:25p #9604 Citibank ATM 570 CMN DE ESTRLL, SN CLMN, CA		400.00	
08/24	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	2.69		
08/24	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	5.12		
08/24	Cash Withdrawal 08/22 11:18a #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	120.00		
08/24	Cash Withdrawal 08/21 11:26p #9604 Citibank ATM 570 CMN DE ESTRLL, SN CLMN, CA	390.00		
08/24	ACH Electronic Debit Brigit.com RETRY PYMT	9.99		3.66-
08/25	Instant Payment Credit 20200825021000021P1BRJPM00030008093N Hello Digit, Inc.		1.86	
08/25	Overdraft Fee	34.00		
08/25	Debit Card Purchase 08/22 12:23a #9604 DAVE.COM 3239225209 CA 20237	1.00		
08/25	Debit Card Purchase 08/22 12:17p #9604 DAVE.COM 3239225209 CA 20237	5.00		41.80-
08/26	Transfer from Donor Account		41.80	
08/26	Transfer From Checking 07:25p #4429 ONLINE Reference # 003842		180.00	
08/26	Cash Withdrawal 07:30p #9604 ATM 10488 VALLEY VIEW S BUENA PARK CAUS051	180.00		0.00
08/27	Deposit 01:32p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA		2,500.00	
08/27	Cash Withdrawal 01:33p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA	2,000.00		500.00
08/31	Debit Card Purchase 08/27 10:46p #9604 SQ *GUICHOS EATERY 2 SAN CLEMENTE CA 20241 Restaurant/Bar	24.94		
08/31	Debit Card Purchase 08/27 09:16p #9604 DAVE.COM 3239225209 CA 20241	74.99		400.07
Total Subtracted/Added		3,555.02	3,930.00	

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.

CHECKING ACTIVITY		Continued
Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$136.00	\$408.00
Total Returned Item Fees	\$0.00	\$476.00

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
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

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.

Citibank is an Equal Housing Lender.



