

STEPHEN CANNONE  
 MATTHEW CANNONE  
 JOANNE CANNONE  
 138 BAY AVE  
 BAYPORT NY

11705-2033

000  
 CITIBANK, N. A.  
**Account**  
**4987474834**

**Statement Period**  
**Jul 1 - Jul 31, 2020**

**BASIC BANKING PACKAGE AS OF JULY 31, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$25.09</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(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:** \$291.55-  
**Ending Balance:** \$25.09

Date	Description	Amount Subtracted	Amount Added	Balance
07/01	Returned Insufficient Funds - ACH Txn		300.00	
07/01	Returned Check/NSF Fee	34.00		
07/01	ACH Electronic Debit RMR*IV*VU00002638610\	300.00		325.55-
07/02	Returned Insufficient Funds - ACH Txn		300.00	
07/02	Returned Check/NSF Fee	34.00		
07/02	Debit Card Purchase 06/30 03:21a #9604 MONEYLION INSTACASH 8886598244 NY 20183	8.45		68.00-
07/06	Credit 7-ELEVEN COSTA MESA CAUS05155		2.49	
07/06	Mobile Deposit		100.00	
07/06	Mobile Deposit		100.00	

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
07/06	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	2.49			
07/06	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	7.49			
07/06	Cash Withdrawal 12:56p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	120.00		4.51	
07/08	Zelle Credit PAY ID:USA09D545EB1 ORG ID:USA NAME:CASEY HEALEY		237.00		
07/08	Cash Withdrawal 12:07a #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	40.00			
07/08	Cash Withdrawal 12:06a #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	200.00			
07/08	ACH Electronic Debit POSSIBLE FINANCE RETRY PYMT 760132143d3d42d	32.35		30.84-	
07/09	Zelle Credit PAY ID:USA09D744CFB ORG ID:USA NAME:CASEY HEALEY		237.00		
07/09	Zelle Credit PAY ID:USA09D68CD6F ORG ID:USA NAME:CASEY HEALEY		326.00		
07/09	Overdraft Fee	34.00			
07/09	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	1.99			
07/09	Cash Withdrawal 07/08 11:24p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	120.00			
07/09	Cash Withdrawal 07/08 11:23p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	200.00			
07/09	Cash Withdrawal 12:18p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	200.00		23.83-	
07/10	Refund of Overdraft Fee Adjustment for Inquiry # R-190892200710		34.00		
07/10	ACH Electronic Debit RMR*IV*UC0000216156200\	300.00		289.83-	
07/13	Deposit 03:27a #9604 Citibank ATM 2700 HARBOR BV, COSTA MESA, CA		400.00		
07/13	Debit Card Purchase 07/09 02:47a #9604 MONEYLION INSTACASH 8886598244 NY 20192	5.52			
07/13	Cash Withdrawal 03:28a #9604 Citibank ATM 2700 HARBOR BV, COSTA MESA, CA	100.00		4.65	
07/14	Returned Insufficient Funds - ACH Txn		300.00		
07/14	Returned Check/NSF Fee	34.00			
07/14	Cash Withdrawal 04:59p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	60.00			
07/14	Cash Withdrawal 04:58p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	200.00		10.65	
07/15	Transfer From Checking 09:10p #4429 ONLINE Reference # 001317		100.00		
07/15	Debit PIN Purchase THE HOME DEPOT #6664 COSTA MESA CAUS05152	31.15			
07/15	Cash Withdrawal 09:25p #9604 Non Citi ATM SAN DIEGO COUNTY CU COSTA MESA CAUS051	63.00			
07/15	ACH Electronic Debit Brigit.com RETRY PYMT	9.99			
07/15	ACH Check 48276908 RETRY PYMT 0006022020	300.00		293.49-	
07/16	Returned Insufficient Funds - ACH Txn		300.00		
07/16	Overdraft Fee	34.00			
07/16	Returned Check/NSF Fee	34.00			
07/16	Debit Card Purchase 07/14 09:55p #9604 DAVE.COM 3239225209 CA 20197	1.00		62.49-	
07/17	Debit Card Purchase 07/15 03:09a #9604 MONEYLION INSTACASH 8886598244 NY 20198	9.65		72.14-	
07/20	Credit - MoneySend Instacash Funds New York NYUS06065		25.00		
07/20	Returned Check/NSF Fee Reversal Adjustment for Inquiry # R-146560200717		34.00		
07/20	Returned Check/NSF Fee Reversal Adjustment for Inquiry # R-146582200717		34.00		
07/20	Refund of Overdraft Fee Adjustment for Inquiry # R-146560200717		34.00		
07/20	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
07/20	Transfer From Checking 07/18 04:13p #4429 ONLINE Reference # 002072		200.00		
07/20	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	2.69			
07/20	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	10.89			
07/20	Debit Card Purchase 07/16 03:21a #9604 MONEYLION INSTACASH 8886598244 NY 20199	5.85			
07/20	Cash Withdrawal 07/17 11:03p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	20.00			
07/20	Cash Withdrawal 06:47p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	60.00			
07/20	Cash Withdrawal 07/18 04:16p #9604 ATM 2150 PLACENTIA AVEN COSTA MESA CAUS051	200.00		5.43	
07/21	Deposit 09:09p #9604 Citibank ATM 234 E 17TH ST, COSTA MESA, CA		3,000.00		
07/21	Cash Withdrawal 09:10p #9604 Citibank ATM 234 E 17TH ST, COSTA MESA, CA	1,000.00			

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/21	Cash Withdrawal 09:11p #9604 Citibank ATM 234 E 17TH ST, COSTA MESA, CA	1,000.00		1,005.43
07/22	Deposit 07/21 11:31p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA		3.00	
07/22	ACH Electronic Credit FRANCHISE TAX BD CASTTAXRFD		579.00	
07/22	ACH Electronic Credit IRS TREAS 310 TAX REF		1,562.00	
07/22	Cash Withdrawal 07/21 11:31p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA	1,000.00		2,149.43
07/23	Debit PIN Purchase ARCO #42732 AMPM COSTA MESA CAUS05155	8.81		
07/23	Debit Card Purchase 07/21 03:05a #9604 MONEYLION INSTACASH 8886598244 NY 20204	5.43		
07/23	Cash Withdrawal 07:05p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA	800.00		
07/23	Cash Withdrawal 07:04p #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA	1,000.00		335.19
07/24	Credit - MoneySend Dave Inc West Memphis ARUS06065		75.00	
07/24	ACH Electronic Debit POSSIBLE FINANCE PAYMENT fd6c86ac3ba645a	32.35		
07/24	Debit Card Purchase 07/22 02:38a #9604 MONEYLION INSTACASH 8886598244 NY 20205	9.25		
07/24	Debit Card Purchase 07/22 10:01p #9604 DAVE.COM 3239225209 CA 20205	79.99		
07/24	Cash Withdrawal 06:15p #9604 Non Citi ATM *BEACH & ATLANTA HUNTINGTON BECAUS051	203.00		
07/24	ACH Electronic Debit RMR*IV*UC0000216267920\	300.00		214.40-
07/27	Returned Insufficient Funds - ACH Txn		300.00	
07/27	Returned Check/NSF Fee	34.00		
07/27	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	4.50		
07/27	Debit Card Purchase 07/23 09:03p #9604 COSTA MESA COUNTRY CLU COSTA MESA CA 20206 Recreational Services	39.09		8.01
07/28	Debit Card Purchase 07/23 06:57p #9604 GOLDEN SMOKE SHOP SAN CLEMENTE CA 20207 Specialty Retail stores	24.30		16.29-
07/30	Transfer from Donor Account		16.29	
07/30	Deposit 07:58a #9604 Citibank ATM 2700 HARBOR BV, CSTA MESA, CA		40.00	40.00
07/31	ACH Electronic Debit VENMO PAYMENT 3839896223	14.91		25.09
<b>Total Subtracted/Added</b>		<b>8,372.14</b>	<b>8,688.78</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	\$68.00	\$272.00
Total Returned Item Fees	\$170.00	\$476.00

**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

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.

