

STEPHEN CANNONE
 MATTHEW CANNONE
 JOANNE CANNONE
 138 BAY AVE
 BAYPORT NY

11705-2033

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 CITIBANK, N. A.
Account
4987474834

Statement Period
Sep 1 - Sep 30, 2020

BASIC BANKING PACKAGE AS OF SEPTEMBER 30, 2020

Relationship Summary:

Checking	\$1.84
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

4987474834		Beginning Balance:	\$400.07
		Ending Balance:	\$1.84
Date	Description	Amount Subtracted	Amount Added
09/01	Fee for Deposited Check Returned Unpaid	12.00	
09/01	Return of Unpaid Deposited Check	2,500.00	
09/01	Debit Card Purchase 08/28 02:09a #9604 MONEYLION INSTACASH 8886598244 NY 20242	71.35	
09/09	Transfer from Donor Account		2,183.28
09/14	Credit - MoneySend Instacash Funds New York NYUS06065		50.00
09/14	Credit - MoneySend Instacash Funds New York NYUS06065		50.00
09/14	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00
09/14	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	3.01	
09/14	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	10.89	
			0.00

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/14	Cash Withdrawal 02:16p #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	160.00		1.10
09/16	ACH Electronic Credit MONEYLION P2P MATTHEW CANNONE		20.00	
09/16	Deposit 08:22a #4429 Citibank ATM 5801 SUNRISE HWY, HOLBRK, NY		52.00	
09/16	Transfer From Checking 01:54p #4429 ONLINE Reference # 002533		60.00	
09/16	Cash Withdrawal 01:55p #9604 Non Citi ATM Costa Mesa Country Clu COSTA MESA CAUS051	102.50		30.60
09/17	Debit Card Purchase 09/15 04:20a #9604 CHOICECREDITSCORE.CO 866-569-3416 CA 20260 Misc Business Services	1.00		
09/17	Debit Card Purchase 09/15 #9604 CHOICECREDITSCORE.CO 866-569-3416 CA 20260 Misc Business Services	1.00		28.60
09/21	Debit Card Purchase 09/16 12:45p #9604 GOLDEN SMOKE SHOP SAN CLEMENTE CA 20262 Specialty Retail stores	25.76		
09/21	Check # 118	300.00		297.16-
09/22	Returned Insufficient Funds - Check # 118		300.00	
09/22	Returned Check/NSF Fee	34.00		
09/22	Check # 121	300.00		331.16-
09/23	Returned Insufficient Funds - Check # 121		300.00	
09/23	Returned Check/NSF Fee	34.00		65.16-
09/24	Transfer From Checking 10:20a #4429 ONLINE Reference # 000919		180.00	
09/24	Debit PIN Purchase 7-ELEVEN COSTA MESA CAUS05155	13.22		
09/24	Cash Withdrawal 10:21a #9604 ATM 3001 S. BRISTOL ST COSTA MESA CAUS051	100.00		1.62
09/28	Instant Payment Credit 20200928021000021P1BRJPM00540003882N VENMO		495.00	
09/28	Debit PIN Purchase CHEVRON/CSI-091921/1953SANTA ANA CAUS00155	12.79		
09/28	Cash Withdrawal 03:16a #9604 ATM 3801 BRISTOL ST SANTA ANA CAUS051	80.00		
09/28	Cash Withdrawal 03:15a #9604 ATM 3801 BRISTOL ST SANTA ANA CAUS051	400.00		3.83
09/30	Debit Card Purchase 09/28 02:29p #9604 FLOATME 9564510365 TX 20273	1.99		1.84
Total Subtracted/Added		4,163.51	3,765.28	

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	\$408.00
Total Returned Item Fees	\$68.00	\$544.00

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.

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