

DIANA BECKETT  
 1642 259th Place Apt 5  
 Harbor City CA 90710-3233

**Statement Period**  
**Nov 24 - Dec 23, 2020**

**BASIC BANKING PACKAGE AS OF DECEMBER 23, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$1,308.64</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

In the coming months, we will be removing summary detail information for credit accounts including Credit Cards, Personal Loans, Custom Credit Line, and Ready Credit from the deposit statement. Please note that you will continue to receive separate statements for these credit products, if applicable.

**SUGGESTIONS AND RECOMMENDATIONS**

Please view the amendment titled Certain Deposit Accounts with Transactional Features regarding FDIC pass-through insurance by visiting [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) and clicking on Client Manual - Consumer Accounts under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

**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**

**Regular Checking**

42029186626

**Beginning Balance:** \$1,109.87  
**Ending Balance:** \$1,308.64

Date	Description	Amount Subtracted	Amount Added	Balance
11/24	Credit - MoneySend PAYPAL*Beckett Diana San Jose CAUS01265		99.00	

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
11/24	Deposit 03:17a #2913 Citibank ATM 2700 PCIFC CST HW, TRRNCE, CA		700.00	
11/24	Fee for Non-Citibank ATM use	5.00		
11/24	Monthly Service Fee	12.00		
11/24	Zelle Debit PAY ID:CTlcsxJEgux ORG ID:BAC NAME:DIANA BECKETT	600.00		
11/24	Debit Card Purchase 11/21 02:26p #2913 CASH APP*DIANA BECK 4153753176 CA 20328	799.00		492.87
11/25	Debit Card Purchase 11/23 06:02p #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20329 Autos (rental, service, gas)	54.92		
11/25	Debit Card Purchase 11/23 03:03p #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20329 Autos (rental, service, gas)	55.00		382.95
11/27	Deposit 03:48p #2913 Citibank ATM 2700 PCIFC CST HW, TRRNCE, CA		150.00	
11/27	Debit Card Purchase Return 11/24 #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20330 Autos (rental, service, gas)		200.00	
11/27	Debit Card Purchase 11/24 07:56p #2913 ENTERPRISE RENT-A-CAR TORRANCE CA 20330 Autos (rental, service, gas)	393.43		339.52
11/30	Zelle Debit PAY ID:CTIBcG5smFby ORG ID:BAC NAME:DIANA BECKETT	15.00		
11/30	Zelle Debit PAY ID:CTI5QzCsxHe ORG ID:BAC NAME:DIANA BECKETT	40.00		
11/30	Zelle Debit PAY ID:CTIefQRD0Glc ORG ID:BAC NAME:DIANA BECKETT	250.00		
11/30	Debit PIN Purchase ARCO #42374 AMPM HARBOR CITY CAUS00155	30.35		4.17
12/02	Zelle Credit PAY ID:BACaeb01a0e4 ORG ID:BAC NAME:DIANA BECKETT		250.00	254.17
12/04	Debit Card Purchase 12/02 07:44p #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20338 Autos (rental, service, gas)	234.61		19.56
12/08	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		850.47	
12/08	Debit Card Purchase 12/06 10:49a #2913 ENTERPRISE TOLL 8778601258 NY 20342 Misc Transportation	6.25		863.78
12/09	Zelle Debit PAY ID:CTIGAKDvXna ORG ID:BAC NAME:DIANA BECKETT	300.00		563.78
12/10	Debit Card Purchase 12/08 12:19a #2913 CASH APP*DIANA BECK 4153753176 CA 20344	9.00		
12/10	Mobile Purchase Sign Based 12/08 06:13a #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 20344 Specialty Retail stores	206.10		348.68
12/11	Debit Card Purchase 12/09 08:08p #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20345 Autos (rental, service, gas)	76.83		271.85
12/14	Zelle Credit PAY ID:BACf75cb75bf ORG ID:BAC NAME:DIANA BECKETT		12.00	
12/14	Zelle Debit PAY ID:CTIB00wc2jpV ORG ID:BAC NAME:DIANA BECKETT	100.00		
12/14	Mobile Purchase Sign Based 12/10 01:52p #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 20346 Specialty Retail stores	77.48		106.37
12/15	Debit Card Purchase 12/11 11:23p #2913 PAYRANGE MOBILE APP 8442081119 OR 20349 Retail stores	25.00		81.37
12/22	Debit Card Purchase Return 12/18 #2913 ENTERPRISE RENT-A-CAR 310-3705811 CA 20354 Autos (rental, service, gas)		5.19	
12/22	Mobile Purchase Sign Based 12/20 02:12a #2913 PAYPAL *AV ENTERTAIMME 4029357733 CA 20356 Specialty Retail stores	15.74		
12/22	Debit Card Purchase 12/18 12:00p #2913 ENTERPRISE TOLL 8778601258 NY 20354 Misc Transportation	25.20		
12/22	Debit Card Purchase 12/20 03:42p #2913 CASH APP*DIANA BECK 4153753176 CA 20356	35.00		10.62
12/23	Zelle Credit PAY ID:BAC6f385a01a ORG ID:BAC NAME:DIANA BECKETT		100.00	
12/23	Credit - MoneySend PAYPAL*Beckett Diana San Jose CAUS01265		103.95	
12/23	Zelle Credit PAY ID:BAC9784c54c5 ORG ID:BAC NAME:DIANA BECKETT		250.00	
12/23	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		844.07	1,308.64
	<b>Total Subtracted/Added</b>	<b>3,365.91</b>	<b>3,564.68</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.

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
* To ensure quality service, calls are randomly monitored.		

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.

**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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