

ARDRA LEE
 11131 1/2 S NEW HAMPSHIRE AVE
 LOS ANGELES CA 90044-1538

Statement Period
Dec 3 - Jan 4, 2021

BASIC BANKING PACKAGE AS OF JANUARY 4, 2021

Relationship Summary:

Checking	\$135.96-
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
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

42030887279		Beginning Balance:	\$3.08	
		Ending Balance:	\$135.96-	
Date	Description	Amount Subtracted	Amount Added	Balance
12/03	Debit Card Purchase 12/01 03:01p #1175 DAVE.COM 8448573283 CA 20337	1.00		
12/03	Debit Card Purchase 12/01 10:43p #1175 99-CENTS-ONLY #0057 INGLEWOOD CA 20337 Food & Beverages	1.10		0.98
12/04	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		50.00	
12/04	ACH Electronic Credit WHELAN SECURITY GARDAWORLD		436.86	
12/04	Debit PIN Purchase Imperial Liquor Land Los Angeles CAUS05154	8.15		
12/04	Cash Withdrawal 01:35a #1175 Citibank ATM 2940 W IMPRIL HW, INGLWD, CA	120.00		359.69
12/07	Credit - MoneySend Dave Inc Los Angeles CAUS06065		25.00	

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
12/07	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		50.00	
12/07	Debit PIN Purchase ARCO #42856 AMPM LOS ANGELES CAUS00155	11.35		
12/07	Debit PIN Purchase VERCHERS LIQUOR & MART LOS ANGELES CAUS05154	34.67		
12/07	Cash Withdrawal 12/06 10:16p #1175 Citibank ATM 2940 W IMPRIL HW, INGLWD, CA	80.00		308.67
12/08	Debit Card Purchase 12/04 10:03a #1175 DAVE.COM 8448573283 CA 20340	1.00		
12/08	Debit Card Purchase 12/04 06:24a #1175 EARNIN WAM ELIGIBLE 4159699886 CA 20340	58.00		
12/08	Debit Card Purchase 12/04 03:45a #1175 EARNIN WAM ELIGIBLE 4159699886 CA 20340	100.00		
12/08	Debit Card Purchase 12/04 07:56p #1175 SPECTRUM 855-707-7328 CA 20340 Phones, Cable & Utilities	139.04		10.63
12/09	Debit PIN Purchase ARCO #42856 AMPM LOS ANGELES CAUS00155	10.20		0.43
12/11	ACH Electronic Credit WHELAN SECURITY GARDAWORLD		518.59	519.02
12/14	Debit PIN Purchase FOOD4LESS #0378 11840 SLOS ANGELES CAUS05154	2.00		517.02
12/15	Debit Card Purchase 12/12 07:18a #1175 GOOGLE *Gram Games 650-253-0000 CA 20349	3.99		
12/15	Debit Card Purchase 12/11 12:06p #1175 Netflix.com Los Gatos CA 20349 Phones, Cable & Utilities	12.99		
12/15	Debit Card Purchase 12/11 12:02p #1175 CASH APP*ARDRA DANI 4153753176 CA 20347	500.00		0.04
12/16	ACH Electronic Credit WESTSIDE LENDING 8882177531		300.00	300.04
12/18	Debit Card Purchase 12/16 05:59p #1175 CASH APP*ARDRA DANI 4153753176 CA 20352	300.00		0.04
12/21	ACH Electronic Debit Earnin RETRY PYMT 219166896	10.00		9.96-
12/22	Zelle Credit PAY ID:CTlvmA2jOAO n ORG ID:CTI NAME:ONOFRE BARNE		50.00	
12/22	Overdraft Fee	34.00		6.04
12/24	Debit Card Purchase 12/22 08:29p #1175 CASH APP*ARDRA DANI 4153753176 CA 20358	40.00		
12/24	ACH Electronic Debit WESTSIDE LENDING RETRY PYMT	51.32		85.28-
12/28	Returned Insufficient Funds - ACH Txn		51.32	
12/28	Returned Check/NSF Fee	34.00		
12/28	ACH Electronic Debit Earnin RETRY PYMT 221115077	10.00		77.96-
12/29	Returned Insufficient Funds - ACH Txn		10.00	
12/29	Returned Check/NSF Fee	34.00		101.96-
12/31	ACH Electronic Debit WESTSIDE LENDING RETRY PYMT	45.22		147.18-
01/04	Returned Insufficient Funds - ACH Txn		45.22	
01/04	Returned Check/NSF Fee	34.00		135.96-
	Total Subtracted/Added	1,676.03	1,536.99	

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	\$34.00	\$68.00
Total Returned Item Fees	\$102.00	\$102.00

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

YOU CAN CALL*:888-248-4226
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)**YOU CAN WRITE:**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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TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

1. List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.
3. List and total in the **"Checks and Other Withdrawals Outstanding"** column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.
4. Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.
5. Add to your checkbook balance any interest-earned deposit shown on this statement.
6. Record Closing Balance here (as shown on statement).

7. Add deposits or transfers you recorded which are not shown on this statement.		
8. Total (6 and 7 above).		
9. Enter Total "Checks and Other Withdrawals Outstanding" (from right).		
BALANCE (8 less 9 should equal your checkbook balance).		

Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statement)	
Number or Date	Amount
Sum of check charges on or above if applicable	
Total	