

NAOMI BASULTO  
 3733 LOCKE AVE #3  
 LOS ANGELES CA

90032-1537

**Statement Period**  
**Feb 2 - Mar 1, 2021**

**ACCESS ACCOUNT PACKAGE AS OF MARCH 1, 2021**

**Relationship Summary:**

<b>Checking</b>	<b>\$35.00</b>
<b>Savings</b>	-----
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----

**SUGGESTIONS AND RECOMMENDATIONS**

Currently, Citibank does not impose an extended delay on the redeposit of check(s) returned unpaid. Therefore, effective immediately, the section titled "Redeposit of Check(s) Returned Unpaid" under "Exceptions" in the Marketplace Addendum is deleted in its entirety.

**ACCESS ACCOUNT PACKAGE FEES**

Access Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$10.00	None
Fee for non-Citibank ATM transaction	\$2.50	None

\*To waive the monthly service fee, make one qualifying direct deposit or 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**

**Access Account**

**42022325338**

**Beginning Balance:** \$39.10  
**Ending Balance:** \$35.00

Date	Description	Amount Subtracted	Amount Added	Balance
02/02	Credit - MoneySend Instacash Funds New York NYUS06065		30.00	
02/02	Debit Card Purchase 1/31 10:46p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21032	9.10		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
02/02	Debit Card Purchase 01/30 07:32p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21032	30.00		
02/02	ACH Electronic Debit ROBINHOOD RETRY PYMT 976410795	10.00		20.00
02/03	Returned Insufficient Funds - ACH Txn		10.00	30.00
02/04	ACH Electronic Credit SECURITAS USA, I DIR DEP		361.45	
02/04	Debit Card Purchase 02/02 11:53a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21034	30.00		
02/04	ACH Electronic Debit Empower Inc RETRY PYMT	8.00		
02/04	ACH Electronic Debit Earnin RETRY PYMT 231053915	10.00		343.45
02/05	Returned Insufficient Funds - ACH Txn		8.00	
02/05	Returned Insufficient Funds - ACH Txn		10.00	361.45
02/08	Debit Card Purchase 02/04 05:06a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21036	361.45		0.00
02/11	ACH Electronic Credit SECURITAS USA, I DIR DEP		68.36	
02/11	ACH Electronic Debit Empower Inc RETRY PYMT	8.00		60.36
02/12	Returned Insufficient Funds - ACH Txn		8.00	68.36
02/16	Debit Card Purchase 02/11 08:13a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21043	3.61		
02/16	Debit Card Purchase 02/11 06:01a #5547 ZEBIT INC 8554493248 CA 21043 Specialty Retail stores	28.46		
02/16	Debit Card Purchase 02/11 05:11a #5547 KLOVER APP BOOST 8882938767 IL 21043	36.29		0.00
02/18	ACH Electronic Credit SECURITAS USA, I DIR DEP		805.15	805.15
02/22	Debit Card Purchase 02/18 05:16a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21050	100.00		
02/22	Debit Card Purchase 02/18 05:17a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21050	305.15		
02/22	Debit Card Purchase 02/18 05:14a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21050	400.00		0.00
02/25	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
02/25	Credit - MoneySend Instacash Funds New York NYUS06065		35.00	
02/25	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
02/25	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
02/25	ACH Electronic Credit SECURITAS USA, I DIR DEP		631.19	
02/25	ACH Electronic Debit Empower Inc 1000090799	8.00		
02/25	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99		768.20
02/26	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		30.00	798.20
03/01	Credit - MoneySend Instacash Funds New York NYUS06065		5.00	
03/01	Debit Card Purchase 02/25 07:51p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21057	20.00		
03/01	Debit Card Purchase 02/25 06:00a #5547 ZEBIT INC 8554493248 CA 21057 Specialty Retail stores	28.46		
03/01	Debit Card Purchase 02/25 06:36a #5547 EARNIN WAM ELIGIBLE 4159699886 CA 21057	50.00		
03/01	Debit Card Purchase 02/25 06:36a #5547 EARNIN WAM ELIGIBLE 4159699886 CA 21057	50.00		
03/01	Debit Card Purchase 02/25 08:14a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21057	135.00		
03/01	Debit Card Purchase 02/25 06:09a #5547 MONEYLION INSTACASH 8886598244 NY 21057	189.96		
03/01	Debit Card Purchase 02/25 08:06a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21057	294.78		35.00
<b>Total Subtracted/Added</b>		<b>2,126.25</b>	<b>2,122.15</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.

Citibank is an Equal Housing Lender.



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