

NAOMI BASULTO
3733 LOCKE AVE #3
LOS ANGELES CA

90032-1537

Statement Period
Jan 5 - Feb 1, 2021

ACCESS ACCOUNT PACKAGE AS OF FEBRUARY 1, 2021

Relationship Summary:

Checking	\$39.10
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----

SUGGESTIONS AND RECOMMENDATIONS

Effective January 22, 2021 Citibank Global Transfer daily and weekly limits will increase to \$50,000 for transactions conducted on Citibank Online, Citi Mobile and Proprietary Citibank ATMs for clients with a Citi Elevate Account Package, Citibank Account Package, Basic Banking Package, Access Account Package, Citi Miles Ahead Banking Package, and Citibank Student Account Package.

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: \$1,043.68
Ending Balance: \$39.10

Date	Description	Amount Subtracted	Amount Added	Balance
01/05	Zelle Credit PAY ID:USByNMO4BpLr ORG ID:USB NAME:Daniel Wilso		1.01	
01/05	Deposit 07:25p #5547 Citibank ATM 3530 WLSHRE BV, LS ANGLS, CA		42.00	

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
01/05	Deposit Teller		120.00		
01/05	Debit Card Purchase 12/31 05:13a #5547 KLOVER APP BOOST 8882938767 IL 21001	35.49			
01/05	Debit Card Purchase 12/31 05:52a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21001	408.19			
01/05	Debit Card Purchase 01/01 01:32a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21002	600.00		163.01	
01/07	Credit - MoneySend Instacash Funds New York NYUS06065		15.00		
01/07	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
01/07	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
01/07	ACH Electronic Credit SECURITAS USA, I DIR DEP		210.63		
01/07	ACH Electronic Debit Empower Inc 1000084667	8.00			
01/07	Debit Card Purchase 01/05 01:37p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21006	1.01			
01/07	Debit Card Purchase 01/05 07:30p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21006	162.00			
01/07	ACH Electronic Debit FLOATME DB RETRY PYMT 2101070619130BG	24.00			
01/07	ACH Electronic Debit EarninActivehour RETRY PYMT 223720781	54.00		239.63	
01/08	Returned Insufficient Funds - ACH Txn		24.00		
01/08	Returned Insufficient Funds - ACH Txn		54.00	317.63	
01/11	Credit - MoneySend Instacash Funds New York NYUS06065		10.00		
01/11	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		50.00		
01/11	Debit Card Purchase 01/07 06:03a #5547 ZEBIT INC 8554493248 CA 21008 Specialty Retail stores	28.47			
01/11	Debit Card Purchase 01/07 08:00a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21008	49.18			
01/11	Debit Card Purchase 01/07 06:40a #5547 EARNIN WAM ELIGIBLE 4159699886 CA 21008	50.00			
01/11	Debit Card Purchase 01/07 05:59a #5547 MONEYLION INSTACASH 8886598244 NY 21008	74.98			
01/11	Debit Card Purchase 01/07 08:13a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21008	115.00		60.00	
01/12	Debit Card Purchase 01/09 10:40a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21011	10.00			
01/12	Debit Card Purchase 01/09 10:38a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21011	50.00		0.00	
01/14	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		30.00		
01/14	ACH Electronic Credit SECURITAS USA, I DIR DEP		484.20	514.20	
01/19	Debit Card Purchase 01/14 02:49p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21015	30.00			
01/19	Debit Card Purchase 01/14 05:25a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21015	484.20		0.00	
01/21	ACH Electronic Credit SECURITAS USA, I DIR DEP		452.47	452.47	
01/22	ACH Electronic Debit FLOATME DB ONLINE PMT 210121093519148	0.00		452.47	
01/25	Debit Card Purchase 01/21 05:03a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21022	452.47		0.00	
01/28	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		6.75		
01/28	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		10.75		
01/28	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		19.70		
01/28	Credit - MoneySend Instacash Funds New York NYUS06065		40.00		
01/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
01/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
01/28	ACH Electronic Credit SECURITAS USA, I DIR DEP		691.94		
01/28	ACH Electronic Debit Earnin RETRY PYMT 229013750	10.00		859.14	
02/01	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		30.00		
02/01	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		59.10		
02/01	Zelle Debit PAY ID:CTI1hz8n5ix6 ORG ID:BAC NAME:YVETTE BASUL	50.00			
02/01	Debit Card Purchase 01/28 06:51p #5547 CASH APP*NAY*ADD CA 4153753176 CA 21029	27.20			
02/01	Debit Card Purchase 01/28 06:01a #5547 ZEBIT INC 8554493248 CA 21029 Specialty Retail stores	28.47			
02/01	Debit Card Purchase 01/28 05:13a #5547 KLOVER APP BOOST 8882938767 IL 21029	35.69			
02/01	Debit Card Purchase 01/28 06:26a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21029	40.00			
02/01	Debit Card Purchase 01/28 06:25a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21029	100.00			
02/01	Debit Card Purchase 01/28 06:02a #5547 MONEYLION INSTACASH 8886598244 NY 21029	144.96			

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
02/01	Debit Card Purchase 01/28 06:19a #5547 CASH APP*NAY*ADD CA 4153753176 CA 21029	482.82		39.10
Total Subtracted/Added		3,556.13	2,551.55	

*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.



