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 CITIBANK, N. A.
Account
42027511015

KISHA EDMONDS
 4026 Arizona St 3
 San Diego CA

92104-1796

Statement Period
Mar 8 - Apr 6, 2021

ACCESS ACCOUNT PACKAGE AS OF APRIL 6, 2021

Relationship Summary:

Checking	\$32.57
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----

SUGGESTIONS AND RECOMMENDATIONS

The federal regulation requiring the six transfer limit per statement period on savings and money market accounts has been eliminated, allowing us to suspend enforcement of such transfer limits. Effective April 19, 2021, Citi will no longer enforce the six transfer limit detailed in the terms and conditions governing these accounts. As of April 19, 2021, you may make unlimited number of convenient transfers and withdrawals from your savings and money market accounts.

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

42027511015

Beginning Balance: \$120.38
Ending Balance: \$32.57

Date	Description	Amount Subtracted	Amount Added	Balance
03/08	Transfer From Checking 03:22p #1289 ONLINE Reference # 007155		0.97	
03/08	Zelle Credit PAY ID:JPM548330985 ORG ID:JPM NAME:TEVIN L JACK		10.00	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
03/08	Zelle Credit PAY ID:JPM548150002 ORG ID:JPM NAME:TEVIN L JACK		15.00	
03/08	Credit - MoneySend Instacash Funds New York NYUS06065		25.00	
03/08	Credit - MoneySend EMPOWER CASH ADVANCE San FranciscoCAUS06065		50.00	
03/08	Zelle Debit PAY ID:CTIeG0dSr1Mv ORG ID:USB NAME:Juan Gutierr	20.00		
03/08	Debit PIN Purchase RALPHS #0051 1020 UNIVESAN DIEGO CAUS05154	2.69		
03/08	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	4.53		
03/08	Debit PIN Purchase CHEVRON/MISSION VALLEY SAN DIEGO CAUS05155	6.45		
03/08	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	87.46		
03/08	Debit Card Purchase 03/04 03:50p #1289 Subway 32105 6192950624 CA 21064 Restaurant/Bar	10.23		89.99
03/09	Zelle Credit PAY ID:WFCT09Z6Y3TL ORG ID:WFC NAME:CHEYANNE ERV		35.00	
03/09	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	8.64		
03/09	Mobile Purchase Sign Based 03/06 04:37p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 21067	0.99		
03/09	Mobile Purchase Sign Based 03/06 04:37p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 21067	6.99		
03/09	Debit Card Purchase 03/05 02:34a #1289 COLIMA'S MEXICAN FOOD SAN DIEGO CA 21065 Restaurant/Bar	16.68		91.69
03/10	Transfer to OD account	5.00		
03/10	Debit Card Purchase 03/08 12:23p #1289 HLU*HULU 267029727453- HULU.COM/BILL CA 21068 Phones, Cable & Utilities	5.99		
03/10	Debit Card Purchase 03/08 09:47p #1289 356 KOREAN BBQ SAN DIEGO CA 21068 Restaurant/Bar	58.19		22.51
03/11	ACH Electronic Credit CASDU CHILD SUP CA06000		230.00	
03/11	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	4.08		
03/11	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	133.52		
03/11	Debit Card Purchase 03/09 11:53a #1289 SHINEPAY LAUNDRY APP OAKLAND CA 21069 Specialty Retail stores	4.35		
03/11	Debit Card Purchase 03/08 11:06p #1289 VENMO 8558124430 NY 21069	20.00		90.56
03/12	Zelle Credit PAY ID:JPM551156718 ORG ID:JPM NAME:TEVIN L JACK		10.00	
03/12	ACH Electronic Credit CASDU CHILD SUP CA06000		207.75	
03/12	Zelle Debit PAY ID:CTIpMpRnp8pr ORG ID:JPM NAME:TEVIN JACKSO	100.00		
03/12	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	34.25		174.06
03/15	Zelle Debit PAY ID:CTInXfhfbPws ORG ID:JPM NAME:TEVIN JACKSO	5.00		
03/15	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	13.49		
03/15	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	35.52		120.05
03/16	Debit Card Purchase 03/13 #1289 TARGET.COM * 800-591-3869 MN 21072 Retail stores	7.51		
03/16	Debit Card Purchase 03/12 06:51p #1289 VENMO 8558124430 NY 21072	20.00		
03/16	Debit Card Purchase 03/12 03:28p #1289 DOORDASH*THE HABIT BUR SAN FRANCISCO CA 21072 Restaurant/Bar	23.39		
03/16	Debit Card Purchase 03/12 08:08p #1289 TST* UNDERBELLY - NORT 619-487-9909 CA 21074 Restaurant/Bar	26.94		
03/16	Debit Card Purchase 03/12 06:38p #1289 VENMO 8558124430 NY 21072	40.00		2.21
03/17	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		45.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/17	Transfer From Checking 03:39p #1289 ONLINE Reference # 004979		100.00	

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
03/17	Transfer From Checking 01:32a #1289 ONLINE Reference # 009449		300.00	
03/17	Transfer From Checking 01:32a #1289 ONLINE Reference # 001946		500.00	
03/17	ACH Electronic Credit UNIVERSITY OF CA 210306B2X		1,077.46	
03/17	ACH Electronic Credit IRS TREAS 310 TAXEIP3		2,800.00	
03/17	Zelle Debit PAY ID:CTIkZjGQokf ORG ID:JPM NAME:TEVIN JACKSO	40.00		
03/17	ACH Electronic Debit Brigit.com PROTECTION	50.00		
03/17	ACH Electronic Debit SPOTLOAN DEBIT	60.30		
03/17	ACH Electronic Debit EASTLINELENDING 7157995192	184.73		
03/17	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	91.56		
03/17	Transfer to Checking 01:32a #1289 ONLINE Reference # 009528	200.00		
03/17	Transfer to Checking 01:12a #1289 ONLINE Reference # 005329	500.00		
03/17	Transfer to Checking 01:13a #1289 ONLINE Reference # 009693	500.00		3,518.08
03/18	Transfer From Checking 07:16p #1289 ONLINE Reference # 009188		40.00	
03/18	Credit - MoneySend Brigit New York NYUS06065		50.00	
03/18	Transfer From Checking 03/17 11:42p #1289 ONLINE Reference # 009502		150.00	
03/18	ACH Electronic Debit Empower Inc 1000093597	8.00		
03/18	Zelle Debit PAY ID:CTIdtBsLBtE1 ORG ID:USB NAME:Juan Gutierr	20.00		
03/18	ACH Electronic Debit Empower Inc 1000093706	53.00		
03/18	ACH Electronic Debit GLOBAL GHLLC.COM DepositTrn	138.57		
03/18	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	192.02		
03/18	Debit Card Purchase 03/17 02:42a #1289 Subway 17639 San Diego CA 21076 Restaurant/Bar	10.66		3,335.83
03/19	Zelle Credit PAY ID:JPM555990405 ORG ID:JPM NAME:TEVIN L JACK		10.00	
03/19	Zelle Credit PAY ID:JPM556785775 ORG ID:JPM NAME:TEVIN L JACK		15.00	
03/19	Zelle Credit PAY ID:JPM555950781 ORG ID:JPM NAME:TEVIN L JACK		35.00	
03/19	ACH Electronic Debit LIFE INS OF SW XXXXXXXXXXXX 27352805	33.98		
03/19	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	53.13		
03/19	Debit Card Purchase 03/17 01:18p #1289 SHINEPAY LAUNDRY APP OAKLAND CA 21077 Specialty Retail stores	10.35		
03/19	Debit Card Purchase 03/17 03:50a #1289 AGI*RENTERS/CONDO INS 800-370-1990 FL 21077 Misc Business Services	15.59		
03/19	Debit Card Purchase 03/17 01:33a #1289 FLOATME 9564510365 TX 21077	24.00		
03/19	Debit Card Purchase 03/17 01:55a #1289 VENMO 8558124430 NY 21077	50.00		
03/19	Debit Card Purchase 03/17 06:21p #1289 DOORDASH*PANDA EXPRESS SAN FRANCISCO CA 21077 Restaurant/Bar	54.71		
03/19	Debit Card Purchase 03/17 01:33a #1289 KLOVER APP BOOST 8882938767 IL 21077	55.68		
03/19	Debit Card Purchase 03/17 04:46p #1289 WFGINSURANCEAGENCY 770-246-9889 GA 21077 Misc Business Services	100.00		
03/19	Debit Card Purchase 03/17 03:34p #1289 VENMO 8558124430 NY 21077	100.00		
03/19	Debit Card Purchase 03/17 01:34a #1289 GEICO *AUTO MACON DC 21077 Misc Business Services	107.58		
03/19	Debit Card Purchase 03/17 03:36p #1289 CAPITAL ONE CARD PYMT 800-9557070 VA 21077 Specialty Retail stores	150.00		
03/19	Debit Card Purchase 03/17 01:50a #1289 SPRINT WIRELESS 800-639-6111 KS 21077 Phones, Cable & Utilities	196.75		
03/19	Debit Card Purchase 03/17 01:14a #1289 INSTACASH REPAYMENT 8886598244 NY 21077	400.92		
03/19	Debit Card Purchase 03/17 03:32p #1289 THE VINE LEARNING CENT 858-9741222 CA 21077 Schools/Education, Day Care	500.00		
03/19	Debit Card Purchase 03/17 01:15a #1289 SPRINT WIRELESS 800-639-6111 KS 21077 Phones, Cable & Utilities	681.76		861.38
03/22	Credit TARGET T- 1288 Camino San Diego CAUS05154		10.76	
03/22	Credit - MoneySend KLOVER APP BOOST Chicago ILLUS06065		25.00	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
03/22	Transfer From Checking 01:07a #1289 ONLINE Reference # 003516		45.00	
03/22	Transfer From Checking 03/21 06:36p #1289 ONLINE Reference # 006449		50.00	
03/22	ACH Electronic Debit Credit One Bank Payment	60.00		
03/22	Debit PIN Purchase RALPHS #0 1020 UNIVERS SAN DIEGO CAUS05154	24.82		
03/22	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	30.08		
03/22	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	32.04		
03/22	Debit PIN Purchase FOOD4LESS 7730 HAZARD SAN DIEGO CAUS05154	55.13		
03/22	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	59.45		
03/22	Debit Card Purchase 03/19 01:09a #1289 DOORDASH*WINGSTOP SAN FRANCISCO CA 21078 Restaurant/Bar	27.89		
03/22	Debit Card Purchase 03/18 07:18p #1289 AMZN Mktp US*XS2L50NM3 Amzn.com/bill WA 21078 Specialty Retail stores	44.47		
03/22	Debit Card Purchase 03/18 03:27a #1289 AMZN MKTP US*I6JI0023 AMZN.COM/BILL WA 21078 Specialty Retail stores	279.07		379.19
03/23	Credit - MoneySend EMPOWER CASH ADVANCE San Francisco CAUS06065		50.00	
03/23	ACH Electronic Credit CASDU CHILD SUP CA06000		86.53	
03/23	Zelle Debit PAY ID:CTIFvKvas0eJ ORG ID:JPM NAME:TEVIN JACKSO	5.00		
03/23	Zelle Debit PAY ID:CTIVEz2sqmQd ORG ID:JPM NAME:ELEXIS OSUNA	25.00		
03/23	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	27.79		
03/23	Mobile Purchase Sign Based 03/21 07:34a #1289 NETFLIX.COM 866-5797172 CA 21081 Phones, Cable & Utilities	8.99		
03/23	Debit Card Purchase 03/20 04:42a #1289 AMZN Mktp US*1F3TD4VA3 Amzn.com/bill WA 21081 Specialty Retail stores	11.84		
03/23	Debit Card Purchase 03/18 08:18p #1289 VENMO 8558124430 NY 21079	20.00		
03/23	Debit Card Purchase 03/19 01:44a #1289 AMZN Mktp US*i557L5TG3 Amzn.com/bill WA 21081 Specialty Retail stores	33.19		
03/23	Debit Card Purchase 03/19 08:24p #1289 MISSION VALLEY-ECOM-CA SAN DIEGO CA 21079 Restaurant/Bar	34.22		
03/23	Debit Card Purchase 03/20 07:42p #1289 DOORDASH*LOLITAS MEXIC SAN FRANCISCO CA 21081 Restaurant/Bar	35.95		
03/23	Debit Card Purchase 03/18 03:27a #1289 AMZN MKTP US*3Z3845HK3 AMZN.COM/BILL WA 21081 Specialty Retail stores	53.86		
03/23	Debit Card Purchase 03/18 11:42p #1289 POSTMATES 69BBA PACIFI 8778877815 CA 21079 Misc Transportation	80.04		179.84
03/24	Debit PIN Purchase VONS #2355 SAN DIEGO CAUS05154	34.78		
03/24	Debit Card Purchase 03/21 09:22p #1289 VENMO 8558124430 NY 21082	10.00		
03/24	Debit Card Purchase 03/21 06:44p #1289 HUAPANGOS MEXICAN CUIS SAN DIEGO CA 21082 Restaurant/Bar	76.59		58.47
03/25	ACH Electronic Credit CASDU CHILD SUP CA06000		148.00	
03/25	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	67.69		
03/25	Debit Card Purchase 03/23 06:07p #1289 Amazon Prime*1E8O69EK3 8665572820 WA 21083 Misc Mail & Phone orders	14.00		124.78
03/26	Debit Card Purchase 03/24 08:11p #1289 VOLA 9292956847 NY 21084 Specialty Retail stores	5.50		
03/26	Debit Card Purchase 03/24 05:30p #1289 DOORDASH*MONA LISA DEL SAN FRANCISCO CA 21084 Restaurant/Bar	22.65		96.63
03/29	Transfer From Checking 03/27 08:06p #1289 ONLINE Reference # 005785		5.00	
03/29	Credit - MoneySend VENMO*Edmonds Kisha New York City NYUS01265		7.75	
03/29	Zelle Credit PAY ID:JPM562419138 ORG ID:JPM NAME:TEVIN L JACK		20.00	
03/29	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	5.64		
03/29	Debit PIN Purchase TARGET T- 3029 Univers San Diego CAUS05154	26.86		
03/29	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	34.14		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
03/29	Debit Card Purchase 03/24 11:51p #1289 MCDONALD'S F6981 SAN DIEGO CA 21085 Restaurant/Bar	6.61		
03/29	Debit Card Purchase 03/25 04:25p #1289 DISNEYPLUS 888-9057888 CA 21085 Phones, Cable & Utilities	7.00		49.13
03/30	ACH Electronic Credit CASDU CHILD SUP CA06000		86.53	
03/30	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	28.12		
03/30	Debit Card Purchase 03/26 04:54p #1289 Amazon Kids+*KZ9V01EZ3 888-802-3080 WA 21086	2.99		
03/30	Debit Card Purchase 03/26 06:47p #1289 SHINEPAY LAUNDRY APP OAKLAND CA 21086 Specialty Retail stores	6.35		
03/30	Debit Card Purchase 03/27 08:17p #1289 ROBERTOS MEXICAN FOOD SAN DIEGO CA 21088 Restaurant/Bar	12.15		
03/30	Debit Card Purchase 03/26 04:35p #1289 DOORDASH*MONA LISA DEL SAN FRANCISCO CA 21086 Restaurant/Bar	22.65		63.40
03/31	Credit - MoneySend FloatMe San Antonio TXUS06065		20.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		45.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
03/31	Transfer From Checking 02:58p #1289 ONLINE Reference # 001872		75.00	
03/31	Transfer From Checking 02:00p #1289 ONLINE Reference # 000453		125.00	
03/31	ACH Electronic Credit UNIVERSITY OF CA 210320B3X		1,392.25	
03/31	ACH Electronic Debit EASTLINELENDING 7157995192	184.73		
03/31	Debit PIN Purchase CVS/PHARMACY #09 09154-San Diego CAUS05159	10.00		
03/31	Debit PIN Purchase COSTCO WHSE #0488 SAN DIEGO CAUS05153	10.72		
03/31	Debit PIN Purchase TARGET T- 1288 Camino San Diego CAUS05154	34.79		
03/31	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	64.96		
03/31	Transfer to Checking 01:26a #1289 ONLINE Reference # 009765	100.00		
03/31	Transfer to Checking 01:26a #1289 ONLINE Reference # 002722	150.00		
03/31	Debit Card Purchase 03/29 01:27p #1289 Spotify USA New York NY 21089 Phones, Cable & Utilities	4.99		
03/31	ACH Electronic Debit FLOATME DB ONLINE PMT 210330095314FBR	1.99		
03/31	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99		
03/31	ACH Electronic Debit Brigit.com PROTECTION	50.00		
03/31	ACH Electronic Debit SPOTLOAN DEBIT	60.30		1,338.18
04/01	Returned Insufficient Funds - ACH Txn		60.30	
04/01	Debit Card Purchase 03/31 01:47a #1289 AMZN Mktpr US*EU1VA8KB3 Amzn.com/bill WA 21090 Specialty Retail stores	13.99		
04/01	ACH Electronic Debit Empower Inc 1000095645	53.00		
04/01	ACH Electronic Debit GLOBAL GHLLC.COM DepositTrn	138.57		1,192.92
04/02	Zelle Credit PAY ID:JPM566480791 ORG ID:JPM NAME:TEVIN L JACK		10.00	
04/02	Returned Insufficient Funds - ACH Txn		53.00	
04/02	Returned Insufficient Funds - ACH Txn		138.57	
04/02	Debit Card Purchase 03/31 01:27a #1289 FLOATME 9564510365 TX 21091	24.00		
04/02	Debit Card Purchase 04/01 12:49a #1289 DOORDASH*WINGSTOP SAN FRANCISCO CA 21091 Restaurant/Bar	28.12		
04/02	Debit Card Purchase 03/31 01:34a #1289 KLOVER APP BOOST 8882938767 IL 21091	28.99		
04/02	Debit Card Purchase 03/30 01:02p #1289 RALPHS #5001 888-437-3496 CA 21091 Food & Beverages	72.54		
04/02	Debit Card Purchase 03/31 01:18a #1289 INSTACASH REPAYMENT 8886598244 NY 21091	393.93		
04/02	Debit Card Purchase 03/31 01:25a #1289 APPFOLIO *EXPERT PR 8666481536 CA 21091	844.49		2.42
04/05	Zelle Credit PAY ID:JPM568558841 ORG ID:JPM NAME:TEVIN L JACK		5.00	

CHECKING ACTIVITY					Continued	
Date	Description	Amount Subtracted	Amount Added	Balance		
04/05	Zelle Credit PAY ID:JPM568353932 ORG ID:JPM NAME:TEVIN L JACK		10.00			
04/05	Zelle Credit PAY ID:JPM568556818 ORG ID:JPM NAME:TEVIN L JACK		20.00			
04/05	Credit - MoneySend KLOVER APP BOOST Chicago ILUS06065		40.00			
04/05	Credit - MoneySend Brigit New York NYUS06065		50.00			
04/05	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	26.38				
04/05	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	64.29				
04/05	Debit Card Purchase 03/31 05:04p #1289 NETPAY ADVANCE 888-9423320 KS 21092	15.00			21.75	
04/06	ACH Electronic Credit CASDU CHILD SUP CA06000		86.53			
04/06	Debit PIN Purchase ARCO #42669 AMPM SAN DIEGO CAUS00155	20.35				
04/06	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	33.82				
04/06	Debit Card Purchase 04/04 02:48p #1289 SHINEPAY LAUNDRY APP OAKLAND CA 21095 Specialty Retail stores	2.35				
04/06	Debit Card Purchase 04/04 01:31a #1289 UBER EATS 8005928996 CA 21095 Restaurant/Bar	19.19			32.57	
Total Subtracted/Added		9,079.21	8,991.40			

*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.

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