



10465-2106

**CITIBANK ACCOUNT AS OF JANUARY 6, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,229.19</b>
<b>Savings</b>	<b>\$5,600.34</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$2,229.19
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$5,600.34
<b>Total Checking and Savings at Citibank</b>	<b>\$7,829.53</b>

**SUGGESTIONS AND RECOMMENDATIONS**

You're invited to apply for a Citibank® Personal Loan.  
 A personal loan is a smart solution to help you stay in control of large purchases or to pay down high interest rate debt. With a Citi Personal Loan, you'll get a fixed rate and payment without any surprises.  
 Visit your nearest Citibank branch, call 1-888-920-3494 or sign in to [citi.com/personalloans](http://citi.com/personalloans) to apply.

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
Monthly Service Fee	\$6,000-\$9,999 \$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

**CITIBANK ACCOUNT PACKAGE FEES**

**Continued**

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**

		<b>Beginning Balance:</b>	<b>\$6,576.59</b>
		<b>Ending Balance:</b>	<b>\$2,229.19</b>
<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>
			<b>Balance</b>
12/06	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	500.00	
12/06	Debit Card Purchase 12/04 10:14a #4161 BARNES&NOBLE.COM-BN 800-843-2665 NY 18339 Misc Mail & Phone orders	26.33	
12/06	Debit Card Purchase 12/04 09:38a #4161 COH*COACHOUTLET.COM 8003070040 FL 18339 Specialty Retail stores	103.20	5,947.06
12/07	Debit Card Purchase 12/05 10:09a #4161 AMZN Mktp US*M005C7SN1 Amzn.com/bill WA 18340 Specialty Retail stores	9.56	
12/07	Debit Card Purchase 12/05 12:40p #4161 AMZN Mktp US*M073676R0 Amzn.com/bill WA 18340 Specialty Retail stores	70.61	
12/07	Debit Card Purchase 12/04 #1472 GAP OUTLET.COM 2679 844-437-6654 OH 18340 Specialty Retail stores	101.96	5,764.93
12/10	Credit MACY'S 082 250 BAYBRONX NYUS05153		24.99
12/10	Credit OLD NAVY US 4546 BRONX NYUS02156		89.98
12/10	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	53.69	
12/10	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	63.70	
12/10	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	69.47	
12/10	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	75.36	
12/10	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	97.52	
12/10	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	136.24	
12/10	Debit PIN Purchase MACY'S 082 250 BAYBRONX NYUS05153	186.72	
12/10	Debit Card Purchase 12/05 08:26a #4161 WALMART.COM 8009666546 AR 18341 Retail stores	74.93	
12/10	Cash Withdrawal 12/08 03:35p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00	5,022.27
12/11	Debit Card Purchase 12/07 12:12p #4161 MULTI TASTES RESTAURAN NEW YORK NY 18342 Restaurant/Bar	16.00	
12/11	Debit Card Purchase 12/08 03:27p #4161 BP#2095933TWIN MOUNQPS BRONX NY 18344 Autos (rental, service, gas)	47.00	
12/11	Debit Card Purchase 12/07 11:50p #4161 EL CANTINERO NEW YORK NY 18344 Restaurant/Bar	156.90	
12/11	Debit Card Purchase 12/07 05:09p #4161 WHISKEY TAVERN NEW YORK NY 18344 Restaurant/Bar	230.80	4,571.57
12/12	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	56.57	
12/12	Debit Card Purchase 12/09 01:38p #1479 BUYRITE OF BRICK 7327855959 NJ 18345 Specialty Retail stores	42.61	
12/12	Cash Withdrawal 11:54a #4161 Non Citi ATM PAI ISO BRONX NYUS051	101.75	
12/12	Debit - MoneySend 12/10 01:46p #1479 ZEL [REDACTED] 8003749700 SD 18345	150.00	4,220.64
12/13	ACH Electronic Debit USAA USAA	2,172.26	
12/13	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	9.80	
12/13	Debit Card Purchase 12/10 01:30p #1479 AVON 800-500-2866 NY 18346 Specialty Retail stores	24.95	

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
12/13	Debit Card Purchase 12/11 08:24a #4161 LABCORP CASH NYP061 BRONX NY 18346 Medical Services	32.00		
12/13	Cash Withdrawal 01:19p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00		1,881.63
12/14	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,043.49	
12/14	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	23.34		
12/14	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	44.79		
12/14	Debit Card Purchase 12/11 04:43p #1479 JJ BUSCOS BRONX NY 18347 Restaurant/Bar	13.90		
12/14	Debit Card Purchase 12/12 11:10a #4161 PELHAM BAYQUICK LUBE BRONX NY 18347 Autos (rental, service, gas)	118.02		2,725.07
12/17	ACH Electronic Credit AGRI TREAS 310 FED SAL		1,939.15	
12/17	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	10.21		
12/17	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	15.77		
12/17	Debit PIN Purchase AEROPOSTALE#117 YONKERS NYUS05156	23.48		
12/17	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	25.90		
12/17	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	142.83		
12/17	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	154.37		
12/17	Transfer to Citi Savings 12/15 06:10a #4161 ONLINE Reference # 010002	200.00		
12/17	Debit PIN Purchase USPS PO 35090801 3630 EBRONX NYUS05194	453.60		
12/17	Debit Card Purchase 12/12 08:34a #1479 GRUBHUBCROSSTOWNDINER 8775851085 NY 18348 Restaurant/Bar	34.00		
12/17	Debit Card Purchase 12/13 07:47a #4161 METROPCS MOBILE WEB 888-863-8768 WA 18348 Phones, Cable & Utilities	100.00		3,504.06
12/18	ACH Electronic Debit VERIZON VZ BillPay 1511507080001	149.00		
12/18	Zelle Debit PAY ID:CTI6csHivtuw ORG ID:JPM NAME:DAVID ORTIZ	1,000.00		
12/18	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS05055	6.50		
12/18	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS80154	9.11		
12/18	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS00155	35.00		
12/18	Debit Card Purchase 12/14 08:54a #4161 CheapTix*7398143306287 www.ctix.info WA 18349 Misc Transportation	10.87		
12/18	Debit Card Purchase 12/15 #4161 MCDONALD'S F3080 BRONX NY 18351 Restaurant/Bar	23.22		
12/18	Debit Card Purchase 12/13 07:19a #4161 DUNKIN' MOBILE 8004470013 MA 18349 Restaurant/Bar	25.00		
12/18	Debit Card Purchase 12/16 01:13p #4161 BP#2095933TWIN MOUNQPS BRONX NY 18351 Autos (rental, service, gas)	40.00		
12/18	Debit Card Purchase 12/15 01:36p #4161 ADIDAS 6542 YONKERS NY 18351 Specialty Retail stores	56.75		
12/18	Debit Card Purchase 12/14 08:54a #4161 AMERICAN00172734663290 BELLEVUE WA 18351 Airlines & Airports	174.40		
12/18	Debit Card Purchase 12/14 07:23a #4161 FOOTLOCKER 800-9916815 WI 18351 Specialty Retail stores	247.52		1,726.69
12/19	Debit Card Purchase 12/17 #1479 MACYS .COM 800-289-6229 OH 18352 Retail stores	118.67		
12/19	Debit Card Purchase 12/16 01:34a #4161 CASA RESTAURANT & LOUN BRONX NY 18352 Restaurant/Bar	193.31		1,414.71
12/20	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	28.84		
12/20	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	49.33		
12/20	Debit PIN Purchase GAP OUTLET US 2411 BRONX NYUS02156	83.88		
12/20	Debit Card Purchase 12/17 12:51p #1479 BREWSKI'S BAR & GRILL BRONX NY 18353 Restaurant/Bar	39.19		
12/20	Debit Card Purchase 12/17 08:58a #1479 PERSONAL CREATIONS 8887410508 CA 18353 Specialty Retail stores	54.46		1,159.01

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
12/21	Debit Card Purchase 12/19 11:45p #4161 Amazon Prime 8665572820 WA 18354 Misc Mail & Phone orders	129.56		
12/21	Cash Withdrawal 04:02p #1479 Citibank ATM 3924 E TREMONT AV, [REDACTED]	400.00		629.45
12/24	Zelle Credit PAY ID:BAC5895a9576 ORG ID:BAC NAME [REDACTED]		100.00	
12/24	Transfer From Citi Savings 12/23 10:42a #4161 ONLINE Reference # 005331		1,000.00	
12/24	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	38.04		
12/24	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	74.45		
12/24	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	116.44		
12/24	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	297.36		
12/24	Debit Card Purchase 12/19 07:51a #4161 GOOGLE *Google Music 8558363987 CA 18355 Misc Mail & Phone orders	9.99		
12/24	Debit Card Purchase 12/19 10:27a #1479 GRUBHUBDONLEOS 8775851085 NY 18355 Restaurant/Bar	13.00		
12/24	Debit Card Purchase 12/20 02:44p #4161 AMZN Mktp US*M29B08EB2 Amzn.com/bill WA 18355 Specialty Retail stores	18.50		
12/24	Debit Card Purchase 12/20 07:54a #1479 HAYNEEDLE 888-880-4884 NE 18355 Retail stores	85.98		
12/24	Debit Card Purchase 12/20 03:33a #4161 Amazon.com*M24NJ9092 Amzn.com/bill WA 18355 Specialty Retail stores	184.53		891.16
12/26	ACH Electronic Debit LA FITNESS 9492558100	39.99		
12/26	Debit Card Purchase 12/20 02:34p #4161 AMZN Mktp US*M29C54BC1 Amzn.com/bill WA 18356 Specialty Retail stores	21.97		
12/26	Debit Card Purchase 12/20 03:52p #4161 AMZN Mktp US*M23627DH0 Amzn.com/bill WA 18358 Specialty Retail stores	24.00		
12/26	Debit Card Purchase 12/23 06:52p #4161 BP#2095933TWIN MOUNQPS BRONX NY 18358 Autos (rental, service, gas)	42.00		
12/26	Debit Card Purchase 12/20 06:37p #4161 APPLEBEES 45 61977765 BRONX NY 18356 Restaurant/Bar	98.45		
12/26	Debit Card Purchase 12/22 08:04a #4161 NEW JERSEY E-ZPASS 888-288-6865 NJ 18358 Misc Transportation	125.00		539.75
12/27	Debit PIN Purchase RITE AID STORE - 10544 BRONX NYUS05159	13.68		
12/27	Debit Card Purchase 12/25 07:09a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 18360 Restaurant/Bar	5.33		
12/27	Debit Card Purchase 12/23 04:39a #4161 AMZN Mktp US*M27UQ3ST1 Amzn.com/bill WA 18359 Specialty Retail stores	25.26		
12/27	Debit Card Purchase 12/24 09:05a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 18360 Restaurant/Bar	34.00		461.48
12/28	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,049.24	
12/28	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	42.45		
12/28	Debit Card Purchase 12/25 09:14a #4161 AMZN Mktp US*M28PY77X0 Amzn.com/bill WA 18361 Specialty Retail stores	7.99		
12/28	Debit Card Purchase 12/27 #4161 AMZN Mktp US*M28PL17S0 Amzn.com/bill WA 18361 Specialty Retail stores	7.99		
12/28	Debit Card Purchase 12/25 09:08a #4161 AMZN Mktp US*M22DB92T1 Amzn.com/bill WA 18361 Specialty Retail stores	16.98		1,435.31
12/31	ACH Electronic Credit AGRI TREAS 310 FED SAL		1,945.22	
12/31	ACH Electronic Credit XXVACP TREAS 310 VA BENEFF		2,001.69	
12/31	Debit PIN Purchase FIVE BELO 846 PELHAM P PELHAM NYUS05153	22.89		
12/31	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	28.26		
12/31	Debit PIN Purchase H&M0370 BRONX NYUS05156	56.96		
12/31	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	70.53		
12/31	Debit PIN Purchase SAKS OFF 5TH 410 290 B BRONX NYUS05153	94.60		
12/31	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	121.89		
12/31	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	133.49		

**CHECKING ACTIVITY**

**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
12/31	Transfer to Citi Savings 12/29 06:04a #4161 ONLINE Reference # 010003	200.00		
12/31	Debit PIN Purchase BJS WHOLESale #0 820-82PELHAM MANOR NYUS05153	249.09		
12/31	Debit Card Purchase 12/27 04:50p #4161 AMZN Mktp US*M25D299J0 Amzn.com/bill WA 18362 Specialty Retail stores	13.45		
12/31	Debit Card Purchase 12/27 02:44p #4161 AMZN Mktp US*M279S47T1 Amzn.com/bill WA 18362 Specialty Retail stores	16.29		
12/31	Debit Card Purchase 12/26 02:35p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 18362 Restaurant/Bar	26.00		
12/31	Cash Withdrawal 12/29 09:14a #4161 Citibank ATM 1265 CASTLE HILL, BRONX, NY	600.00		3,748.77
01/02	ACH Electronic Debit VERIZON VZ BillPay 1511507080001	156.67		
01/02	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	47.19		
01/02	Debit Card Purchase 12/28 09:46a #4161 GRUBHUBEMPANADAMAMALE 8775851085 NY 18365 Restaurant/Bar	70.00		
01/02	Debit Card Purchase 12/28 04:24p #4161 AT&T*BILL PAYMENT 8003310500 TX 18365 Phones, Cable & Utilities	186.45		
01/02	Debit Card Purchase 12/29 08:26a #1479 AT&T*BILL PAYMENT 8003310500 TX 18365 Phones, Cable & Utilities	200.00		
01/02	Debit Card Purchase 12/29 08:32a #1479 FSI*CONED BILL PAYMENT 866-405-1924 NY 18365 Phones, Cable & Utilities	253.35		2,835.11
01/03	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
01/03	ACH Electronic Debit USAA P&C EXT AUTOPAY	295.18		
01/03	Debit Card Purchase 01/01 04:56a #4161 NETFLIX.COM NETFLIX.COM CA 19002 Phones, Cable & Utilities	13.99		
01/03	Debit Card Purchase 12/30 09:39a #4161 MCDONALD'S F4234 BRONX NY 19001 Restaurant/Bar	16.61		2,431.56
01/04	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	202.37		2,229.19
	<b>Total Subtracted/Added</b>	<b>13,541.16</b>	<b>9,193.76</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.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$0.00	\$102.00
Total Returned Item Fees	\$0.00	\$204.00

ThankYou® Points Summary	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$6,200.13	
		<b>Ending Balance:</b>	\$5,600.34	
Date	Description	Amount Subtracted	Amount Added	Balance
12/17	Transfer From Checking 12/15 06:10a #4161 ONLINE Reference # 010002		200.00	6,400.13
12/24	Transfer to Checking 12/23 10:42a #4161 ONLINE Reference # 005331	1,000.00		5,400.13
12/31	Transfer From Checking 12/29 06:04a #4161 ONLINE Reference # 010003		200.00	5,600.13
01/04	Interest for 32 days, Annual Percentage Yield Earned 0.04%		0.21	5,600.34
<b>Total Subtracted/Added</b>		<b>1,000.00</b>	<b>400.21</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking  
Savings / Money Market

**YOU CAN CALL:**

888-248-4226  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**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.





**This page has been intentionally left blank.**

**CITIBANK ACCOUNT AS OF FEBRUARY 5, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,045.46</b>
<b>Savings</b>	<b>\$6,000.49</b>
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	-----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$2,045.46
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$6,000.49
<b>Total Checking and Savings at Citibank</b>	<b>\$8,045.95</b>

**SUGGESTIONS AND RECOMMENDATIONS**

Share the benefits of Citi.  
 Refer Friends and Family and Earn Cash Rewards.  
 Talk with your Personal Banker about how to earn a cash bonus with our Member-Get-Member program  
 when your referral opens an eligible Citibank checking account. Enrollment required.

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

<b>Fees*</b>	<b>Your Combined Balance Range</b>
	<b>\$6,000-\$9,999</b>
Monthly Service Fee	\$25.00

<b>Transaction Fees</b>	<b>Standard</b>	<b>Your Transaction Activity and Fees this Statement Period</b>
Fee for non-Citibank ATM transaction	\$2.50	2 @ \$2.50 = \$5.00

**CITIBANK ACCOUNT PACKAGE FEES**

**Continued**

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**

		<b>Beginning Balance:</b>	<b>\$2,229.19</b>
		<b>Ending Balance:</b>	<b>\$2,045.46</b>
<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>
			<b>Balance</b>
			186.72
01/07	Credit MACY'S 082 250 BAYBRONX NYUS05153		
01/07	Fee for Non-Citibank ATM use	2.50	
01/07	Monthly Service Fee	25.00	
01/07	ACH Electronic Debit HOME DEPOT PAYMENT	67.00	
01/07	ACH Electronic Debit BEST BUY PAYMENT	200.00	
01/07	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	23.44	
01/07	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	28.31	
01/07	Debit PIN Purchase MODELL'S #126 BRONX NYUA05159	45.60	
01/07	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	206.00	
01/07	Debit Card Purchase 01/02 11:27p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19004 Autos (rental, service, gas)	44.00	
01/07	Debit Card Purchase 12/27 #4161 FOOTLOCKER 800-9916815 WI 19004 Specialty Retail stores	247.52	1,526.54
01/08	Debit Card Purchase 01/03 05:47a #4161 DUNKIN' MOBILE 8004470013 MA 19005 Restaurant/Bar	25.00	
01/08	Debit Card Purchase 01/05 12:42p #4161 AMZN Mktp US*M22UU99C2 Amzn.com/bill WA 19007 Specialty Retail stores	29.55	
01/08	Debit Card Purchase 01/05 09:16p #4161 AT&T*BILL PAYMENT 8003310500 TX 19007 Phones, Cable & Utilities	100.00	1,371.99
01/09	Debit Card Purchase 01/07 06:08p #4161 AMZN Mktp US*MB8XT8ZQ1 Amzn.com/bill WA 19008 Specialty Retail stores	21.38	1,350.61
01/10	Debit Card Purchase 01/07 09:47a #1479 DECKERS*UGG 888-432-8530 CA 19009 Specialty Retail stores	97.99	1,252.62
01/11	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,108.44
01/11	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	52.20	
01/11	Debit Card Purchase 01/09 10:48a #1479 DECKERS*UGG 888-432-8530 CA 19010 Specialty Retail stores	54.99	2,253.87
01/14	Transfer From Citi Savings 01/13 12:52p #4161 ONLINE Reference # 009917		800.00
01/14	Transfer From Citi Savings 01/12 09:14p #4161 ONLINE Reference # 007192		1,000.00
01/14	ACH Electronic Debit USAA USAA	2,172.26	
01/14	Debit PIN Purchase TARGET T- 4120 Palisad West Nyack NYUS05154	13.31	
01/14	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	20.82	
01/14	Debit PIN Purchase BARNESNOBLE 4416 PalisaWest Nyack NYUS05159	24.86	
01/14	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	27.29	
01/14	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	29.76	
01/14	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	83.10	
01/14	Transfer to Citi Savings 01/12 06:04a #4161 ONLINE Reference # 010004	200.00	
01/14	Debit Card Purchase 01/09 #1479 GRUBHUBCROSSTOWNDINER 8775851085 NY 19011 Restaurant/Bar	23.72	
01/14	Cash Withdrawal 01/13 09:07a #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00	1,358.75
01/15	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	7.28	

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
01/15	Debit Card Purchase 01/11 10:37a #1479 GRUBHUBDONLEOS 8775851085 NY 19014 Restaurant/Bar	17.00		
01/15	Debit Card Purchase 01/13 09:03a #4161 BP#2095933TWIN MOUNQPS BRONX NY 19014 Autos (rental, service, gas)	35.00		
01/15	Debit Card Purchase 01/12 11:27a #4161 BP#2095933TWIN MOUNQPS BRONX NY 19014 Autos (rental, service, gas)	35.00		
01/15	Debit Card Purchase 01/12 02:13p #4161 AMC PALISADES CTR #272 WEST NYACK NY 19014 Recreational Services	42.38		
01/15	Debit Card Purchase 01/12 07:01p #4161 CHILI'S PALISADES CENT WEST NYACK NY 19014 Restaurant/Bar	63.00		
01/15	Debit Card Purchase 01/13 12:56p #4161 230 FIFTH ROOFTOP BAR 12127254300 NY 19014 Restaurant/Bar	600.00		559.09
01/16	Cash Withdrawal 05:17p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	40.00		519.09
01/17	Debit Card Purchase Return DECKERS*UGG 888-432-8530 CA 93117 20190116		43.99	
01/17	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	15.47		
01/17	Debit Card Purchase 01/15 06:52a #4161 SP *RG4LSTORE 3053540853 FL 19016 Specialty Retail stores	72.13		475.48
01/18	Transfer From Citi Savings 08:35p #4161 ONLINE Reference # 006283		500.00	
01/18	Debit PIN Purchase H&M0370 BRONX NYUS05156	18.60		
01/18	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	88.31		
01/18	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	100.12		768.45
01/22	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	22.03		
01/22	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	22.84		723.58
01/23	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	7.18		
01/23	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	18.07		
01/23	Debit PIN Purchase BURLINGTON STORES 1081 BRONX NYUS05156	20.41		
01/23	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	30.09		
01/23	Debit Card Purchase 01/19 07:51a #4161 GOOGLE *Google Music 8558363987 CA 19021 Misc Mail & Phone orders	9.99		
01/23	Debit Card Purchase 01/19 03:29p #4161 MCDONALD'S F3080 BRONX NY 19021 Restaurant/Bar	22.60		
01/23	Debit Card Purchase 01/20 02:53p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19021 Autos (rental, service, gas)	30.00		
01/23	Debit Card Purchase 01/18 09:52a #4161 BP#3412210OCEAN AVEQPS BROOKLYN NY 19019 Autos (rental, service, gas)	40.00		
01/23	Debit Card Purchase 01/17 09:27p #4161 Doux New York NY 19019 Restaurant/Bar	46.37		
01/23	Cash Withdrawal 06:07p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	60.00		
01/23	Debit Card Purchase 01/19 11:50p #4161 230 FIFTH NEW YORK NY 19021 Restaurant/Bar	121.00		317.87
01/24	Refund of Service Charge or Fee		25.00	342.87
01/25	Deposit 07:47a #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY		100.00	
01/25	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,054.16	
01/25	ACH Electronic Debit L A FITNESS 9492558100	39.99		
01/25	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	18.36		
01/25	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS05055	18.55		
01/25	Debit Card Purchase 01/23 12:45a #4161 NEW JERSEY E-ZPASS 888-288-6865 NJ 19024 Misc Transportation	150.00		1,270.13
01/28	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	10.87		
01/28	Debit PIN Purchase C-TOWN SUPERMARKET BROOKLYN NYUS05054	13.00		
01/28	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	17.32		
01/28	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	21.34		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
01/28	Debit PIN Purchase MICHAELS STORES 9054 8 PELHAM MANOR NYUS05159	26.84		
01/28	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	29.31		
01/28	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	135.29		
01/28	Transfer to Citi Savings 01/26 06:04a #4161 ONLINE Reference # 010005	200.00		
01/28	Debit Card Purchase 01/24 07:18p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19025 Autos (rental, service, gas)	25.00		
01/28	Cash Withdrawal 01/26 03:25p #4161 Non Citi ATM 597 EAST 16TH STRE BROOKLYN NYUS051	101.75		689.41
01/29	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	13.16		
01/29	Debit Card Purchase 01/26 03:50p #4161 VET TIX FOUNDATION 8882411550 AZ 19028 Membership & organizations	19.97		
01/29	Debit Card Purchase 01/26 03:12p #4161 NEWKIRK STATION WINE & BROOKLYN NY 19028 Food & Beverages	23.94		
01/29	Debit Card Purchase 01/26 #4161 DUNKIN' MOBILE 8004470013 MA 19028 Restaurant/Bar	25.00		
01/29	Debit Card Purchase 01/26 08:28p #4161 VISTAPR*VistaPrint.com 866-8936743 MA 19028 Misc Business Services	48.98		
01/29	Debit Card Purchase 01/27 10:07a #4161 IHOP 3368 BRONX NY 19028 Restaurant/Bar	66.50		491.86
01/30	ACH Electronic Credit AGRI TREAS 310 FED SAL		5,319.98	
01/30	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS05055	7.58		
01/30	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	22.45		
01/30	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS00155	27.00		
01/30	Transfer to Citi Savings 06:14a #4161 ONLINE Reference # 000547	1,300.00		
01/30	Debit Card Purchase 01/27 01:48p #4161 8178 CKO THROGGS NECK 929-2599482 NY 19029 Recreational Services	27.22		
01/30	Cash Withdrawal 05:40p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00		
01/30	Cash Withdrawal 04:26p #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY	420.00		3,907.59
01/31	ACH Electronic Debit VERIZON VZ BillPay 1511507080001	155.65		
01/31	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	431.18		
01/31	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	48.24		
01/31	Debit Card Purchase 01/28 06:44p #4161 AT&T*BILL PAYMENT 8003310500 TX 19030 Phones, Cable & Utilities	103.77		3,168.75
02/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		2,001.69	
02/01	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	30.13		
02/01	Transfer to Citi Savings 07:28a #4161 ONLINE Reference # 008042	1,000.00		
02/01	Debit Card Purchase 01/30 06:42a #4161 BP#4835815BRUCKNER QPS BRONX NY 19031 Autos (rental, service, gas)	40.40		
02/01	Cash Withdrawal 04:02p #1479 Non Citi ATM TD BANK BRONX NYUS051	103.00		3,996.91
02/04	ACH Electronic Debit USAA P&C EXT AUTOPAY	373.94		
02/04	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	22.62		
02/04	Debit PIN Purchase FIVE BELO 846 PELHAM P PELHAM NYUS05153	22.89		
02/04	Debit PIN Purchase MICHAELS STORES 9054 8 PELHAM MANOR NYUS05159	38.54		
02/04	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	51.97		
02/04	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	101.87		
02/04	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	188.52		
02/04	Debit PIN Purchase TARGET T- 4120 Palisad West Nyack NYUS05154	291.34		
02/04	Debit Card Purchase 01/30 06:46p #4161 GRUBHUBMAMAPUEBLA 8775851085 NY 19032 Restaurant/Bar	55.00		
02/04	Cash Withdrawal 02/02 10:53a #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	60.00		
02/04	Cash Withdrawal 02/03 08:37p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00		2,690.22
02/05	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
02/05	ACH Electronic Debit BEST BUY PAYMENT	200.00		

**CHECKING ACTIVITY**

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
02/05	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	93.52		
02/05	Debit Card Purchase 02/01 04:44a #4161 NETFLIX.COM NETFLIX.COM CA 19033 Phones, Cable & Utilities	13.99		
02/05	Debit Card Purchase 02/02 10:44a #1479 Unique Dollar Store Bronx NY 19035 Restaurant/Bar	34.73		
02/05	Debit Card Purchase 02/03 02:18p #4161 PALISADES CLIMB LLC WEST NYACK NY 19035 Recreational Services	74.75		
02/05	Debit Card Purchase 02/03 02:14p #4161 AT&T*BILL PAYMENT 8003310500 TX 19035 Phones, Cable & Utilities	150.00		2,045.46
<b>Total Subtracted/Added</b>		<b>12,323.71</b>	<b>12,139.98</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.

<b>ThankYou® Points Summary</b>	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

6794819196		Beginning Balance:	\$5,600.34	
		Ending Balance:	\$6,000.49	
Date	Description	Amount Subtracted	Amount Added	Balance
01/14	Transfer From Checking 01/12 06:04a #4161 ONLINE Reference # 010004		200.00	
01/14	Transfer to Checking 01/13 12:52p #4161 ONLINE Reference # 009917	800.00		
01/14	Transfer to Checking 01/12 09:14p #4161 ONLINE Reference # 007192	1,000.00		4,000.34
01/18	Transfer to Checking 08:35p #4161 ONLINE Reference # 006283	500.00		3,500.34
01/28	Transfer From Checking 01/26 06:04a #4161 ONLINE Reference # 010005		200.00	3,700.34
01/30	Transfer From Checking 06:14a #4161 ONLINE Reference # 000547		1,300.00	5,000.34
02/01	Transfer From Checking 07:28a #4161 ONLINE Reference # 008042		1,000.00	6,000.34
02/05	Interest for 30 days, Annual Percentage Yield Earned 0.04%		0.15	6,000.49
<b>Total Subtracted/Added</b>		<b>2,300.00</b>	<b>2,700.15</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking  
Savings / Money Market

**YOU CAN CALL:**

888-248-4226  
(For Speech and Hearing  
Impaired Customers Only  
[REDACTED])

**YOU CAN WRITE:**

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**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.



© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.





**This page has been intentionally left blank.**

**CITIBANK ACCOUNT AS OF MARCH 5, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$379.13</b>
<b>Savings</b>	<b>\$1,000.56</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$379.13
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$1,000.56
<b>Total Checking and Savings at Citibank</b>	<b>\$1,379.69</b>

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
	\$6,000-\$9,999
Monthly Service Fee	\$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	3 @ \$2.50 = \$7.50

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**

		Beginning Balance:	\$2,045.46
		Ending Balance:	\$379.13
Date	Description	Amount Subtracted	Amount Added
			Balance
02/06	Fee for Non-Citibank ATM use	5.00	
02/06	Monthly Service Fee	25.00	
02/06	Debit Card Purchase 02/03 04:48p #4161 BUFFALO WILD WINGS#336 WEST NYACK NY 19036 Restaurant/Bar	90.63	
02/06	Debit Card Purchase 02/04 12:00p #4161 ENTERPRISE RENT-A-CAR BRONX NY 19036 Autos (rental, service, gas)	250.00	1,674.83
02/07	Debit Card Purchase 02/05 06:09p #4161 AMZN Mktp US*MI4759OT1 Amzn.com/bill WA 19037 Specialty Retail stores	120.94	1,553.89
02/08	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,042.27
02/08	ACH Electronic Credit AGRI TREAS 310 FED SAL		3,437.17
02/08	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	6.42	
02/08	Transfer to Citi Savings 06:05a #4161 ONLINE Reference # 006671	1,000.00	
02/08	Debit Card Purchase 02/05 10:12a #4161 CROSTOWN DINER BRONX NY 19038 Restaurant/Bar	40.03	4,986.88
02/11	ACH Electronic Debit USAA USAA	2,172.26	
02/11	Debit PIN Purchase SKECHERS USA #309 PARAMUS NJUS05156	7.94	
02/11	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	8.30	
02/11	Debit PIN Purchase MARSHALLS RTE #4 & FOR PARAMUS NJUS05156	24.47	
02/11	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	25.03	
02/11	Debit PIN Purchase H&M0334 PARAMUS NJUS05156	42.95	
02/11	Debit PIN Purchase FIVE BELO 2156 BARTOW BRONX NYUS05153	45.83	
02/11	Debit PIN Purchase GAP OUTLET US 726 PARAMUS NJUS02156	65.98	
02/11	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	83.10	
02/11	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	111.42	
02/11	Debit PIN Purchase PERRY ELLIS #568 ONE B PARAMUS NJUS05156	166.25	
02/11	Transfer to Citi Savings 02/09 06:04a #4161 ONLINE Reference # 010006	200.00	
02/11	Debit Card Purchase 02/07 11:42a #1479 JIMMY JAZZ #1024 BRONX NY 19039 Specialty Retail stores	15.00	
02/11	Cash Withdrawal 02/09 07:56p #4161 Non Citi ATM AAA GAS & ST-278404 BRONX NYUS051	202.75	1,815.60
02/12	Debit Card Purchase Return 02/10 #4161 ENTERPRISE RENT-A-CAR BRONX NY 19042 Autos (rental, service, gas)		88.69
02/12	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS05055	8.56	
02/12	Debit Card Purchase 02/07 12:38p #1479 GRUBHUBDONLEOS 8775851085 NY 19040 Restaurant/Bar	11.43	
02/12	Debit Card Purchase 02/09 09:33a #1479 DUNKIN #345867 Q35 BRONX NY 19042 Restaurant/Bar	16.41	
02/12	Debit Card Purchase 02/08 06:05a #4161 DUNKIN' MOBILE 8004470013 MA 19042 Restaurant/Bar	25.00	
02/12	Debit Card Purchase 02/09 09:42a #4161 SPEEDWAY 07890 BRONX NY 19042 Autos (rental, service, gas)	30.00	
02/12	Debit Card Purchase 02/07 06:48p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19040 Restaurant/Bar	34.00	
02/12	Debit Card Purchase 02/10 11:07a #4161 IHOP 3368 BRONX NY 19042 Restaurant/Bar	63.13	
02/12	Debit Card Purchase 02/09 11:24a #4161 THE DISNEY STORE #720 PARAMUS NJ 19042 Specialty Retail stores	66.88	
02/12	Debit Card Purchase 02/08 07:22p #4161 HK KITCHEN BRONX NY 19042 Restaurant/Bar	75.59	
02/12	Debit Card Purchase 02/09 09:32a #4161 AT&T*BILL PAYMENT 8003310500 TX 19042 Phones, Cable & Utilities	140.75	

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
02/12	Debit Card Purchase 02/08 10:40a #1479 AT&T*BILL PAYMENT 8003310500 TX 19040 Phones, Cable & Utilities	200.00		
02/12	Debit Card Purchase 02/08 12:45p #1479 FSI*CONED BILL PAYMENT 866-405-1924 NY 19040 Phones, Cable & Utilities	438.35		794.19
02/13	Transfer From Citi Savings 11:39a #4161 ONLINE Reference # 003525		5,500.00	
02/13	Debit PIN Purchase J & N LIQUORS INC BRONX NYUS02159	55.56		
02/13	Debit PIN Purchase TARGET T- 1850 Jonesbo Mcdonough GAUS05154	69.46		6,169.17
02/14	Debit Card Purchase 02/11 07:27p #4161 SLICE & CO II INC BRONX NY 19044 Restaurant/Bar	21.72		
02/14	Debit Card Purchase 02/12 07:12a #4161 SPEEDWAY 07890 BRONX NY 19044 Autos (rental, service, gas)	24.00		
02/14	Debit Card Purchase 02/11 01:56p #4161 AT&T 7840 [REDACTED] 19044 Phones, Cable & Utilities	110.94		6,012.51
02/15	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	8.41		
02/15	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	101.93		
02/15	Debit Card Purchase 02/12 07:51a #4161 AMERICAN0010281374874 LAGUARDIA NY 19045 Airlines & Airports	30.00		
02/15	Debit Card Purchase 02/13 12:47a #4161 RUMORS FOREST PARK GA 19045 Restaurant/Bar	70.00		5,802.17
02/19	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	40.25		
02/19	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	137.40		
02/19	Debit Card Purchase 02/13 05:17p #1479 MCDONALD'S F3080 BRONX NY 19046 Restaurant/Bar	16.05		
02/19	Debit Card Purchase 02/14 01:57p #4161 CheapTix*7412575805177 www.ctix.info WA 19046 Misc Transportation	50.00		
02/19	Debit Card Purchase 02/14 10:16p #4161 SQ *SQ *THE FARMER & T Hampton GA 19046 Restaurant/Bar	51.36		
02/19	Cash Withdrawal 02/16 09:04a #1479 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	80.00		5,427.11
02/20	Debit Card Purchase 02/17 09:45a #4161 ENTERPRISE CAR TOLLS 877-8601258 NY 19050 Misc Transportation	12.45		
02/20	Debit Card Purchase 02/16 10:33p #4161 MCDONALD'S F36312 JAMAICA NY 19049 Restaurant/Bar	29.45		
02/20	Debit Card Purchase 02/15 08:05a #4161 AMERICAN0010281620227 ATLANTA GA 19049 Airlines & Airports	30.00		
02/20	Debit Card Purchase 02/14 #4161 UNITED 01672823368591 800-932-2732 TX 19047 Airlines & Airports	482.02		
02/20	Debit Card Purchase 02/14 #4161 UNITED 01672823368613 800-932-2732 TX 19047 Airlines & Airports	482.02		
02/20	Debit Card Purchase 02/14 01:57p #4161 UNITED 01672823368624 800-932-2732 TX 19047 Airlines & Airports	560.42		
02/20	Debit Card Purchase 02/14 #4161 UNITED 01672823368602 800-932-2732 TX 19047 Airlines & Airports	560.42		
02/20	Debit Card Purchase 02/14 01:57p #4161 COPA ARC HAGERTOWN MD 19047 Airlines & Airports	587.95		
02/20	Debit Card Purchase 02/15 #4161 COPA ARC HAGERTOWN MD 19047 Airlines & Airports	587.95		
02/20	Debit Card Purchase 02/15 #4161 COPA ARC HAGERTOWN MD 19047 Airlines & Airports	723.95		
02/20	Debit Card Purchase 02/15 #4161 COPA ARC HAGERTOWN MD 19047 Airlines & Airports	723.95		646.53
02/22	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,048.04	
02/22	Debit Card Purchase 02/19 07:51a #4161 GOOGLE *Google Music 855-836-3987 CA 19052	9.99		1,684.58
02/25	ACH Electronic Credit AGRI TREAS 310 FED SAL		1,637.40	
02/25	ACH Electronic Debit LA FITNESS 9492558100	39.99		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
02/25	ACH Electronic Debit HOME DEPOT PAYMENT	100.00		
02/25	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	18.80		
02/25	Transfer to Citi Savings 02/23 06:04a #4161 ONLINE Reference # 010007	200.00		
02/25	Transfer to Citi Savings 02/24 12:19p #4161 ONLINE Reference # 004318	1,000.00		1,963.19
02/26	Zelle Debit PAY ID:CTIwHahGzCoW ORG ID:BAC NAME:[REDACTED]	200.00		
02/26	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	431.18		
02/26	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS00155	25.00		
02/26	Debit Card Purchase 02/24 12:01p #4161 SPEEDWAY 07890 BRONX NY 19056 Autos (rental, service, gas)	39.50		
02/26	Debit Card Purchase 02/24 03:46p #4161 CARNIVAL CRUISE TKT/RE MIAMI FL 19056 Misc Transportation	98.00		
02/26	Debit Card Purchase 02/23 10:38a #4161 AT&T*BILL PAYMENT 8003310500 TX 19056 Phones, Cable & Utilities	100.00		
02/26	Debit Card Purchase 02/24 03:46p #4161 CARNIVAL CRUISE TKT/RE MIAMI FL 19056 Misc Transportation	196.00		
02/26	Debit Card Purchase 02/24 03:46p #4161 CARNIVAL CRUISE TKT/RE MIAMI FL 19056 Misc Transportation	600.00		273.51
02/27	Debit Card Purchase 02/25 12:16p #1479 HERBALIFE - INTERNET 3104109600 CA 19057 Food & Beverages	156.13		117.38
02/28	Transfer From Citi Savings 06:17a #4161 ONLINE Reference # 009655		500.00	
02/28	Cash Withdrawal 04:30p #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY	420.00		197.38
03/01	Refund of Service Charge or Fee		25.00	
03/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,968.19	
03/01	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	40.34		
03/01	Debit Card Purchase 02/26 06:46a #4161 MTA*METROCARD MACHINE NEW YORK NY 19059 Misc Transportation	27.25		2,122.98
03/04	ACH Electronic Debit USAA P&C EXT AUTOPAY	373.94		
03/04	Transfer to Citi Savings 03/02 11:46a #4161 ONLINE Reference # 007871	100.00		
03/04	Debit Card Purchase 02/27 10:05a #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19060 Restaurant/Bar	55.90		
03/04	Cash Withdrawal 03/03 11:57a #4161 Non Citi ATM EL LINA REATAURANT NEW YORK NYUS051	143.00		
03/04	Cash Withdrawal 03/03 11:58a #4161 Non Citi ATM EL LINA REATAURANT NEW YORK NYUS051	163.00		1,287.14
03/05	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
03/05	ACH Electronic Debit BEST BUY PAYMENT	200.00		
03/05	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	14.97		
03/05	Debit Card Purchase 02/28 12:08p #1479 GRUBHUBDONLEOS 8775851085 NY 19061 Restaurant/Bar	15.07		
03/05	Debit Card Purchase 03/01 04:22a #4161 NETFLIX.COM NETFLIX.COM CA 19061 Phones, Cable & Utilities	15.99		
03/05	Debit Card Purchase 03/01 11:38a #4161 GRUBHUBROSELLASPIZZER 8775851085 NY 19063 Restaurant/Bar	34.00		
03/05	Debit Card Purchase 03/02 11:48a #4161 EL NUEVO BOHIO TROPICA BRONX NY 19063 Restaurant/Bar	34.30		
03/05	Debit Card Purchase 03/03 12:46p #4161 POSHMARK 6504887740 CA 19063 Specialty Retail stores	46.79		
03/05	Debit Card Purchase 03/01 06:06p #1479 PARQ BRONX NY 19063 Restaurant/Bar	50.00		
03/05	Debit - MoneySend 03/01 10:45a #1479 ZEL* Sioux Falls SD 19061	125.00		
03/05	Debit Card Purchase 03/02 10:27a #4161 BJS WHOLESALE #0201 PELHAM MANOR NY 19063 Retail stores	294.12		379.13
<b>Total Subtracted/Added</b>		<b>16,913.09</b>	<b>15,246.76</b>	

**CHECKING ACTIVITY**

**Continued**

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.

<b>ThankYou® Points Summary</b>	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$6,000.49	
		<b>Ending Balance:</b>	\$1,000.56	
Date	Description	Amount Subtracted	Amount Added	Balance
02/08	Transfer From Checking 06:05a #4161 ONLINE Reference # 006671		1,000.00	7,000.49
02/11	Transfer From Checking 02/09 06:04a #4161 ONLINE Reference # 010006		200.00	7,200.49
02/13	Transfer to Checking 11:39a #4161 ONLINE Reference # 003525	5,500.00		1,700.49
02/19	Cash Withdrawal 02/16 10:28a #4161 Teller	1,500.00		200.49
02/25	Transfer From Checking 02/23 06:04a #4161 ONLINE Reference # 010007		200.00	
02/25	Transfer From Checking 02/24 12:19p #4161 ONLINE Reference # 004318		1,000.00	1,400.49
02/28	Transfer to Checking 06:17a #4161 ONLINE Reference # 009655	500.00		900.49
03/04	Transfer From Checking 03/02 11:46a #4161 ONLINE Reference # 007871		100.00	1,000.49
03/05	Interest for 28 days, Annual Percentage Yield Earned 0.04%		0.07	1,000.56
<b>Total Subtracted/Added</b>		<b>7,500.00</b>	<b>2,500.07</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

<b>IF YOU HAVE QUESTIONS ON:</b>	<b>YOU CAN CALL:</b>	<b>YOU CAN WRITE:</b>
Checking Savings / Money Market	888-248-4226 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

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.



**CITIBANK ACCOUNT AS OF APRIL 7, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$1,345.81</b>
<b>Savings</b>	<b>\$2,700.61</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$1,345.81
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$2,700.61
<b>Total Checking and Savings at Citibank</b>	<b>\$4,046.42</b>

Share the benefits of Citi.  
 Refer Friends and Family and Earn Cash Rewards.  
 Talk with your Personal Banker about how to earn a cash bonus with our  
 Member-Get-Member program when your referral opens an eligible  
 Citibank checking account. Enrollment required.

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
Monthly Service Fee	\$1,500-\$5,999 \$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	2 @ \$2.50 = \$5.00

**CITIBANK ACCOUNT PACKAGE FEES**

**Continued**

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**

		<b>Beginning Balance:</b>	<b>Ending Balance:</b>
			\$379.13
			\$1,345.81
<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>
			<b>Balance</b>
03/06	Fee for Non-Citibank ATM use	7.50	
03/06	Monthly Service Fee	25.00	
03/06	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	36.63	310.00
03/07	ACH Electronic Debit VERIZON VZ BillPay 1511507080001	156.85	
03/07	Debit Card Purchase 03/04 01:04p #1479 GRUBHUBSLICECO 8775851085 NY 19065 Restaurant/Bar	22.00	131.15
03/08	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,068.88
03/08	Debit Card Purchase 03/05 11:57p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19066 Autos (rental, service, gas)	26.00	1,174.03
03/11	Transfer From Citi Savings 05:41p #4161 ONLINE Reference # 003887		700.00
03/11	ACH Electronic Credit AGRI TREAS 310 FED SAL		1,996.00
03/11	Zelle Debit PAY ID:CTIvqWfncQI ORG ID:BAC NAME:[REDACTED]	100.00	
03/11	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	500.65	
03/11	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	12.51	
03/11	Debit PIN Purchase 0089 FOREVER 21 WEST NYACK NYUS05156	20.97	
03/11	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	22.67	
03/11	Debit PIN Purchase 0089 FOREVER 21 WEST NYACK NYUS05156	32.85	
03/11	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	59.86	
03/11	Transfer to Citi Savings 03/09 06:04a #4161 ONLINE Reference # 010008	200.00	
03/11	Cash Withdrawal 03/10 07:58p #4161 Non Citi ATM PAI ISO BRONX NYUS051	101.75	2,818.77
03/12	ACH Electronic Debit USAA USAA	2,172.26	
03/12	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	43.68	
03/12	Debit Card Purchase 03/08 09:09a #1479 GRUBHUBSHOREHAVENDINE 8775851085 NY 19070 Restaurant/Bar	14.52	
03/12	Debit Card Purchase 03/09 03:39p #4161 DOUGH LIFE PALISADES C WEST NYACK NY 19070 Specialty Retail stores	20.74	
03/12	Debit Card Purchase 03/08 06:18a #4161 DUNKIN' MOBILE 8004470013 MA 19070 Restaurant/Bar	25.00	
03/12	Debit Card Purchase 03/08 12:18p #4161 GRUBHUBROSELLASPIZZER 8775851085 NY 19070 Restaurant/Bar	39.00	
03/12	Debit Card Purchase 03/09 #4161 UBER TRIP 8005928996 CA 19068 Misc Transportation	60.88	
03/12	Debit Card Purchase 03/08 07:22p #4161 WHISKEY TAVERN NEW YORK NY 19070 Restaurant/Bar	90.55	352.14
03/13	ACH Electronic Credit IRS TREAS 310 TAX REF		518.63
03/14	Debit Card Purchase 03/12 09:57p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19072 Autos (rental, service, gas)	29.00	
03/14	Debit Card Purchase 03/11 03:40p #1479 AT&T*TEXT2PAY 8003310500 TX 19072 Phones, Cable & Utilities	111.99	729.78
03/18	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	25.35	
03/18	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	36.28	

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
03/18	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	209.91		
03/18	Debit Card Purchase 03/14 10:54p #4161 UBER TRIP B6LW3 8005928996 CA 19074 Misc Transportation	6.23		
03/18	Debit Card Purchase 03/13 11:38a #1479 GRUBHUBDONLEOS 8775851085 NY 19074 Restaurant/Bar	15.00		
03/18	Debit Card Purchase 03/14 05:48p #1479 MCDONALD'S F3080 BRONX NY 19074 Restaurant/Bar	17.92		419.09
03/19	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	5.18		
03/19	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	8.78		
03/19	Debit Card Purchase 03/14 06:17p #4161 GRUBHUBSOPHIESCUBANCU 8775851085 NY 19075 Restaurant/Bar	36.00		
03/19	Cash Withdrawal 06:15p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	40.00		329.13
03/20	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	11.43		
03/20	Debit Card Purchase 03/18 04:23p #1479 SQ *SQ *M&G SHOE REPAI Bronx NY 19078 Misc Business Services	16.33		301.37
03/21	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	18.35		
03/21	Debit Card Purchase 03/19 03:20p #4161 MTA*METROCARD MACHINE NEW YORK NY 19079 Misc Transportation	26.25		256.77
03/22	ACH Electronic Credit CITY OF NEW YORK PAYROLL		3,049.46	
03/22	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	9.79		
03/22	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	49.39		
03/22	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	83.10		
03/22	Transfer to Citi Savings 06:55a #4161 ONLINE Reference # 002075	1,000.00		
03/22	Debit Card Purchase 03/19 08:51a #4161 GOOGLE *Google Music 8558363987 CA 19080 Misc Mail & Phone orders	9.99		2,153.96
03/25	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,248.46	
03/25	ACH Electronic Debit L A FITNESS 9492558100	39.99		
03/25	Debit PIN Purchase CONVERSE # 3130 40-42 FLUSHING NJUS05156	22.48		
03/25	Debit PIN Purchase PayOMatic PayOMatic 23 Bronx NYUS02160	23.90		
03/25	Transfer to Citi Savings 03/23 06:04a #4161 ONLINE Reference # 010009	200.00		
03/25	Cash Withdrawal 03/24 03:45p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	240.00		3,876.05
03/26	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	11.32		
03/26	Debit PIN Purchase FIVE BELO 846 PELHAM P PELHAM NYUS05153	15.24		
03/26	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	21.74		
03/26	Debit PIN Purchase MICHAELS STORES 9054 8 PELHAM MANOR NYUS05159	39.94		
03/26	Debit Card Purchase 03/24 03:12p #4161 MP FLUSHING LLC FLUSHING NY 19084 Autos (rental, service, gas)	3.00		
03/26	Debit Card Purchase 03/23 12:05p #1479 DUNKIN #345867 Q35 BRONX NY 19084 Restaurant/Bar	9.62		
03/26	Debit Card Purchase 03/23 08:27p #4161 BP#3503026DITMAS & QPS BROOKLYN NY 19084 Autos (rental, service, gas)	33.01		
03/26	Debit Card Purchase 03/24 10:08a #4161 CROSSTOWN DINER BRONX NY 19084 Restaurant/Bar	53.31		
03/26	Debit Card Purchase 03/23 06:58a #4161 AMZN Mktp US*MW7G70X11 Amzn.com/bill WA 19084 Specialty Retail stores	54.06		
03/26	Debit Card Purchase 03/24 02:23p #4161 Nike Flushing Qu 218 Flushing NY 19084 Specialty Retail stores	101.45		
03/26	Debit Card Purchase 03/22 06:49p #4161 APPLEBEES 45 61977765 BRONX NY 19084 Restaurant/Bar	131.64		
03/26	Debit Card Purchase 03/22 10:18a #1479 AT&T*BILL PAYMENT 8003310500 TX 19082 Phones, Cable & Utilities	170.47		
03/26	Debit Card Purchase 03/22 10:58a #1479 CARNIVAL CRUISE TKT/RE MIAMI FL 19082 Misc Transportation	400.00		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
03/26	Debit Card Purchase 03/22 10:30a #1479 FSI*CONED BILL PAYMENT 866-405-1924 NY 19082 Phones, Cable & Utilities	413.35		2,417.90
03/27	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	49.26		
03/27	Debit Card Purchase 03/25 11:46a #1479 POPEYES 7416 BRONX NY 19085 Restaurant/Bar	10.87		
03/27	Debit Card Purchase 03/24 10:56p #4161 AT&T*BILL PAYMENT 8003310500 TX 19085 Phones, Cable & Utilities	16.04		
03/27	Debit Card Purchase 03/23 07:22a #4161 AMZN Mktp US*MW57V7GD0 Amzn.com/bill WA 19085 Specialty Retail stores	35.92		
03/27	Cash Withdrawal 04:47p #1479 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	40.00		
03/27	Debit Card Purchase 03/24 06:39p #4161 MAMA PUEBLA BRONX NY 19085 Restaurant/Bar	59.15		
03/27	Debit Card Purchase 03/25 01:24a #4161 NEW JERSEY E-ZPASS 888-288-6865 NJ 19085 Misc Transportation	150.00		
03/27	Cash Withdrawal 04:45p #1479 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	400.00		1,656.66
03/28	Debit Card Purchase 03/26 07:21a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 19086 Restaurant/Bar	4.90		
03/28	Debit Card Purchase 03/24 02:41p #4161 AUNTIE ANNE'S FLUSHING NY 19086 Restaurant/Bar	20.97		
03/28	Debit Card Purchase 03/26 #4161 DUNKIN' MOBILE 8004470013 MA 19086 Restaurant/Bar	25.00		
03/28	Debit Card Purchase 03/25 03:59p #4161 MTA*METROCARD MACHINE NEW YORK NY 19086 Misc Transportation	26.25		
03/28	Debit Card Purchase 03/25 09:17a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 19086 Restaurant/Bar	36.00		
03/28	Cash Withdrawal 03/27 10:52p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	140.00		
03/28	Debit Card Purchase 03/25 08:09a #1479 GUCCI E-COMMERCE 8664822400 NJ 19086 Retail stores	337.51		1,066.03
03/29	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	6.59		
03/29	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	21.41		1,038.03
04/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,934.69	
04/01	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	29.71		
04/01	Debit PIN Purchase BP#4835633AAA G BRONX NYUS00155	34.00		
04/01	Transfer to Citi Savings 03/30 07:46p #4161 ONLINE Reference # 009937	1,000.00		
04/01	Cash Withdrawal 03/31 10:47a #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00		
04/01	Cash Withdrawal 03/31 03:11p #4161 Non Citi ATM GREEN APPLE -406911 BRONX NYUS051	161.75		1,647.26
04/02	Zelle Debit PAY ID:CTI0izl8jSy ORG ID:JPM NAME:[REDACTED]	50.00		
04/02	ACH Electronic Debit USAA P&C EXT AUTOPAY	66.40		
04/02	Debit PIN Purchase MESK POLICE EQUIPMENT JAMAICA NYUS05150	226.10		
04/02	Debit Card Purchase 03/30 02:09p #1479 DUNKIN #345867 Q35 BRONX NY 19091 Restaurant/Bar	6.09		
04/02	Debit Card Purchase 03/29 06:01p #1479 GRUBHUBSLICECO 8775851085 NY 19091 Restaurant/Bar	23.00		
04/02	Debit Card Purchase 03/27 #4161 FOOTLOCKER 800-9916815 WI 19089 Specialty Retail stores	48.40		
04/02	Debit Card Purchase 03/30 07:47p #4161 CROSTOWN DINER BRONX NY 19091 Restaurant/Bar	69.72		
04/02	Debit Card Purchase 03/27 #4161 FOOTLOCKER 800-9916815 WI 19089 Specialty Retail stores	80.00		
04/02	Debit Card Purchase 03/29 05:39a #4161 AT&T*BILL PAYMENT 8003310500 TX 19089 Phones, Cable & Utilities	160.00		917.55
04/03	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		

**CHECKING ACTIVITY**

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
04/03	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	53.08		
04/03	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	106.65		
04/03	Debit Card Purchase 03/31 02:31p #4161 THE WESTCHESTER MALL P WHITE PLAINS NY 19092 Autos (rental, service, gas)	3.00		
04/03	Debit Card Purchase 04/01 06:03a #4161 NETFLIX.COM NETFLIX.COM CA 19092 Phones, Cable & Utilities	15.99		
04/03	Debit Card Purchase 03/31 02:07p #4161 PF CHANGS #5500 WHITE PLAINS NY 19092 Restaurant/Bar	104.67		556.39
04/04	Debit Card Purchase 04/01 06:00p #4161 DOMINO'S PIZZA 3678 734-930-3030 NY 19093 Restaurant/Bar	43.76		512.63
04/05	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,192.99	
04/05	ACH Electronic Debit BEST BUY PAYMENT	200.00		
04/05	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	36.87		
04/05	Debit Card Purchase 04/02 04:26p #4161 DUNKIN' MOBILE 8004470013 MA 19094 Restaurant/Bar	25.00		
04/05	Debit Card Purchase 04/01 #4161 FOOTLOCKER 800-9916815 WI 19094 Specialty Retail stores	97.94		1,345.81
<b>Total Subtracted/Added</b>		<b>11,742.43</b>	<b>12,709.11</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.

ThankYou® Points Summary	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>	<b>Beginning Balance:</b>	\$1,000.56
	<b>Ending Balance:</b>	\$2,700.61

Date	Description	Amount Subtracted	Amount Added	Balance
03/11	Transfer From Checking 03/09 06:04a #4161 ONLINE Reference # 010008		200.00	
03/11	Transfer to Checking 05:41p #4161 ONLINE Reference # 003887	700.00		500.56
03/22	Transfer From Checking 06:55a #4161 ONLINE Reference # 002075		1,000.00	1,500.56
03/25	Transfer From Checking 03/23 06:04a #4161 ONLINE Reference # 010009		200.00	1,700.56
04/01	Transfer From Checking 03/30 07:46p #4161 ONLINE Reference # 009937		1,000.00	2,700.56
04/05	Interest for 33 days, Annual Percentage Yield Earned 0.04%		0.05	2,700.61
<b>Total Subtracted/Added</b>		<b>700.00</b>	<b>2,400.05</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking  
Savings / Money Market

**YOU CAN CALL:**

888-248-4226  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**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.



© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.





**This page has been intentionally left blank.**

**CITIBANK ACCOUNT AS OF MAY 5, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,385.30</b>
<b>Savings</b>	<b>\$1,480.67</b>
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	-----

	<b>Balance</b>
<b>Checking</b>	
Regular Checking	\$2,385.30
<b>Savings</b>	
Citi® Savings	\$1,480.67
<b>Total Checking and Savings at Citibank</b>	<b>\$3,865.97</b>

**SUGGESTIONS AND RECOMMENDATIONS**

**Help protect yourself from fraud**  
 Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts.  
 If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
	\$1,500-\$5,999
Monthly Service Fee	\$25.00

**CITIBANK ACCOUNT PACKAGE FEES**

**Continued**

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	2 @ \$2.50 = \$5.00

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**

**Beginning Balance:** \$1,345.81  
**Ending Balance:** \$2,385.30

Date	Description	Amount Subtracted	Amount Added	Balance
			3,362.75	
04/08	ACH Electronic Credit AGRI TREAS 310 FED SAL			
04/08	Fee for Non-Citibank ATM use	5.00		
04/08	Monthly Service Fee	25.00		
04/08	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	32.65		
04/08	Debit PIN Purchase PARTY CITY 531 815 HUT BRONX NYUS05159	39.60		
04/08	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	77.45		
04/08	Transfer to Citi Savings 04/06 08:47a #4161 ONLINE Reference # 002132	100.00		
04/08	Debit PIN Purchase MACY'S 082 250 BAYBRONX NYUS05153	106.35		
04/08	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	129.96		
04/08	Transfer to Citi Savings 04/06 06:04a #4161 ONLINE Reference # 010010	200.00		
04/08	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	395.07		
04/08	Debit Card Purchase 04/04 #4161 FOOTLOCKER 800-9916815 WI 19095 Specialty Retail stores	23.93		
04/08	Debit Card Purchase 04/02 #4161 FOOTLOCKER 800-9916815 WI 19095 Specialty Retail stores	27.99		
04/08	Cash Withdrawal 11:46a #4161 Non Citi ATM PAI ISO NEW YORK NYUS051	142.25		3,403.31
04/09	Debit Card Purchase Return 04/05 #4161 AMZN Mktp US Amzn.com/bill WA 19096 Specialty Retail stores		7.90	
04/09	Debit Card Purchase Return 04/08 #4161 APL*APPLE ONLINE STORE 800-676-2775 CA 19098 Specialty Retail stores		9.80	
04/09	Debit Card Purchase Return 04/08 #4161 APL*APPLE ONLINE STORE 800-676-2775 CA 19098 Specialty Retail stores		210.85	
04/09	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	34.14		
04/09	Debit Card Purchase 04/05 06:12a #4161 AMZN Mktp US*MW1TK6IV1 Amzn.com/bill WA 19096 Specialty Retail stores	18.25		
04/09	Debit Card Purchase 04/06 01:50p #4161 MCDONALD'S F3080 BRONX NY 19098 Restaurant/Bar	31.61		
04/09	Debit Card Purchase 04/07 04:21p #1479 JCPENNEY 2718 BRONX NY 19098 Retail stores	33.75		
04/09	Debit Card Purchase 04/05 05:50a #4161 AMZN Mktp US*MW7DV9KM0 Amzn.com/bill WA 19096 Specialty Retail stores	43.93		
04/09	Debit Card Purchase 04/05 10:15a #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19098 Restaurant/Bar	45.00		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
04/09	Debit Card Purchase 04/05 05:44a #4161 Amazon.com*MW3UM8111 Amzn.com/bill WA 19096 Specialty Retail stores	59.87		
04/09	Debit Card Purchase 04/07 10:12a #4161 PAYPAL *METRO MERCH 4029357733 CA 19098 Specialty Retail stores	120.86		
04/09	Debit Card Purchase 04/06 09:50a #4161 AT&T*BILL PAYMENT 8003310500 TX 19098 Phones, Cable & Utilities	180.00		
04/09	Debit Card Purchase 04/07 10:33a #4161 APL*APPLE ONLINE STORE 800-676-2775 CA 19098 Specialty Retail stores	220.65		2,843.80
04/10	Transfer From Citi Savings 10:45a #4161 ONLINE Reference # 007227		700.00	
04/10	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	320.65		
04/10	Debit Card Purchase 04/07 11:16a #4161 APL*ITUNES.COM/BILL 866-712-7753 CA 19099 Specialty Retail stores	10.88		
04/10	Debit Card Purchase 04/07 05:25p #4161 MACYS .COM 800-289-6229 OH 19099 Retail stores	268.99		2,943.28
04/11	Debit Card Purchase Return 04/09 #4161 FOOTLOCKER WAUSAU WI 19100 Specialty Retail stores		80.00	
04/11	ACH Electronic Debit USAA USAA	2,172.26		
04/11	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	13.01		
04/11	Debit Card Purchase 04/08 01:07p #1479 GRUBHUBDONLEOS 8775851085 NY 19100 Restaurant/Bar	13.60		
04/11	Debit Card Purchase 04/09 05:28p #4161 AMZN Mktp US*MW6UY11H2 Amzn.com/bill WA 19100 Specialty Retail stores	63.49		760.92
04/12	Debit Card Purchase Return 04/10 #4161 APL*ITUNES.COM/BILL 866-712-7753 CA 19101 Specialty Retail stores		10.88	
04/12	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	48.60		
04/12	Debit Card Purchase 04/09 05:46p #4161 AMZN Mktp US*MW0LO6WK2 Amzn.com/bill WA 19101 Specialty Retail stores	8.00		
04/12	Debit Card Purchase 04/09 05:23p #4161 AMZN Mktp US*MW37Y9W50 Amzn.com/bill WA 19101 Specialty Retail stores	13.05		
04/12	Debit Card Purchase 04/10 03:37p #4161 NOBLE ENERGY DANBURY CT 19101 Autos (rental, service, gas)	28.00		
04/12	Debit Card Purchase 04/10 05:55p #4161 MACYS .COM 800-289-6229 OH 19101 Retail stores	134.73		539.42
04/15	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	40.50		
04/15	Debit Card Purchase 04/09 #4161 WHISKEY TAVERN NEW YORK NY 19102 Restaurant/Bar	109.30		389.62
04/16	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	8.11		
04/16	Debit Card Purchase 04/14 10:35a #1479 POSHMARK 6504887740 CA 19105 Specialty Retail stores	3.52		
04/16	Debit Card Purchase 04/13 #4161 AMZN Mktp US*MZ1GL4N21 Amzn.com/bill WA 19103 Specialty Retail stores	8.85		
04/16	Debit Card Purchase 04/12 10:30p #4161 UBER TRIP 8005928996 CA 19103 Misc Transportation	43.99		
04/16	Debit Card Purchase 04/13 10:48a #4161 8178 CKO THROGGS NECK BRONX NY 19105 Recreational Services	65.31		
04/16	Debit Card Purchase 04/12 06:23p #4161 EL CANTINERO NEW YORK NY 19105 Restaurant/Bar	81.90		177.94
04/17	Zelle Debit PAY ID:CTlitglXn3xf ORG ID:JPM NAME [REDACTED]	50.00		
04/17	Debit Card Purchase 04/15 12:19p #4161 UBER TRIP 8005928996 CA 19106 Misc Transportation	3.08		124.86
04/18	Transfer From Citi Savings 10:23a #4161 ONLINE Reference # 000875		160.00	
04/18	Debit PIN Purchase USPS PO 35090801 3630 EBRONX NYUS05194	2.40		
04/18	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	33.73		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
04/18	Debit Card Purchase 04/15 06:38a #4161 DUNKIN' MOBILE 8004470013 MA 19107 Restaurant/Bar	15.00		
04/18	Debit Card Purchase 04/16 08:02a #1479 ASHLEYBRIDGET 8777240804 FL 19107 Specialty Retail stores	28.90		204.83
04/19	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,581.96	
04/19	Debit Card Purchase 04/17 11:11a #1479 BOSTON MARKET STORE #3 BRONX NY 19108 Restaurant/Bar	9.24		
04/19	Debit Card Purchase 04/17 #1479 PROFLOWERS 8005802913 CA 19108 Specialty Retail stores	44.61		1,732.94
04/22	Debit Card Purchase Return 04/18 #4161 AMZN Mktp US Amzn.com/bill WA 19109 Specialty Retail stores		11.86	
04/22	ACH Electronic Credit AGRI TREAS 310 FED SAL		1,797.43	
04/22	ACH Electronic Debit HOME DEPOT ONLINE PMT 152940506123586 1	100.00		
04/22	ACH Electronic Debit BEST BUY PAYMENT 132940504879498 1	102.23		
04/22	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	21.69		
04/22	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	60.57		
04/22	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	79.94		
04/22	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	151.54		
04/22	Transfer to Citi Savings 04/20 06:05a #4161 ONLINE Reference # 010011	200.00		
04/22	Cash Withdrawal 04/20 12:02a #4161 Non Citi ATM MCDERMOTT'S BAR Bronx NYUS021	142.00		
04/22	Cash Withdrawal 02:04p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	160.00		2,524.26
04/23	Debit Card Purchase Return 04/19 #4161 MACYS .COM MASON OH 19110 Retail stores		134.73	
04/23	Debit Card Purchase 04/19 08:52a #4161 GOOGLE *Google Music 8558363987 CA 19112 Misc Mail & Phone orders	9.99		
04/23	Debit Card Purchase 04/19 03:12p #1479 GRUBHUBSLICECO 8775851085 NY 19112 Restaurant/Bar	18.78		
04/23	Debit Card Purchase 04/19 06:27a #4161 DUNKIN' MOBILE 8004470013 MA 19112 Restaurant/Bar	25.00		
04/23	Debit Card Purchase 04/18 10:28a #1479 DRIZLY BAISLEY LIQUO 7742341033 NY 19110 Food & Beverages	41.71		
04/23	Debit Card Purchase 04/21 11:53p #4161 BP#4835815BRUCKNER QPS BRONX NY 19112 Autos (rental, service, gas)	42.00		
04/23	Debit Card Purchase 04/19 06:09p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19112 Restaurant/Bar	44.00		
04/23	Debit Card Purchase 04/20 11:12a #4161 CROSTOWN DINER BRONX NY 19112 Restaurant/Bar	63.64		
04/23	Debit Card Purchase 04/21 10:04a #4161 SP *QUAYUSA 4158512295 CA 19112 Specialty Retail stores	110.00		
04/23	Debit - MoneySend 04/20 01:45p #1479 ZEL* [REDACTED] Sioux Falls SD 19112	150.00		
04/23	Debit Card Purchase 04/19 11:21a #1479 SELIP & STYLIANOU, LLP 5163646006 NY 19110 Misc Business Services	890.05		1,263.82
04/24	Debit Card Purchase 04/21 04:27p #4161 VISTAMAR RESTAURANT & BRONX NY 19113 Restaurant/Bar	177.00		1,086.82
04/25	ACH Electronic Debit LA FITNESS 9492558100	39.99		
04/25	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	92.54		
04/25	Debit Card Purchase 04/23 10:46a #1479 FSP*CONED BILL PAYMENT 866-405-1924 NY 19114 Phones, Cable & Utilities	363.35		590.94
04/26	Debit PIN Purchase RITE AID STORE - 4202 NEW YORK NYUS05159	15.83		
04/26	Debit PIN Purchase RITE AID STORE - 10544 BRONX NYUS05159	30.36		
04/26	Debit Card Purchase 04/23 10:15a #4161 GRUBHUBROSELLASPIZZER 8775851085 NY 19115 Restaurant/Bar	48.00		
04/26	Cash Withdrawal 04:14p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	60.00		

**CHECKING ACTIVITY**

**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
04/26	Cash Withdrawal 11:53a #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY	150.00		286.75
04/29	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	28.88		
04/29	Debit Card Purchase 04/24 02:57p #1479 GRUBHUBHEALTHYFRESH 8775851085 NY 19116 Restaurant/Bar	20.00		237.87
04/30	Transfer From Citi Savings 05:23p #4161 ONLINE Reference # 004329		100.00	
04/30	Transfer From Citi Savings 04:25p #4161 ONLINE Reference # 000475		420.00	
04/30	Debit Card Purchase 04/27 12:54p #4161 Unique Dollar Store Bronx NY 19119 Restaurant/Bar	28.29		
04/30	Debit Card Purchase 04/25 02:34p #1479 APPLEBEES 45 61977765 BRONX NY 19117 Restaurant/Bar	50.00		
04/30	Debit Card Purchase 04/27 08:11a #4161 PELHAM BAYQUICK LUBE BRONX NY 19119 Autos (rental, service, gas)	59.83		
04/30	Cash Withdrawal 04:26p #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY	420.00		199.75
05/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,934.69	
05/01	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	23.67		
05/01	Debit Card Purchase 04/28 03:00p #4161 GRUBHUBSLICECO 8775851085 NY 19120 Restaurant/Bar	28.00		2,082.77
05/02	Credit - MoneySend ZEL*JUNELLY NIEVES Concord CAUS06065		140.00	
05/02	ACH Electronic Debit USAA P&C EXT AUTOPAY	220.20		
05/02	Debit Card Purchase 04/30 06:37p #4161 SQU*SQ *JENAVIES CAFE Bronx NY 19121 Restaurant/Bar	84.18		1,918.39
05/03	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,205.92	
05/03	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
05/03	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	22.84		
05/03	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	79.31		
05/03	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	83.10		
05/03	Debit Card Purchase 05/01 05:18a #4161 NETFLIX.COM NETFLIX.COM CA 19122 Phones, Cable & Utilities	15.99		
05/03	Debit Card Purchase 05/01 10:14a #4161 AT&T*BILL PAYMENT 8003310500 GA 19122 Phones, Cable & Utilities	60.00		
05/03	Cash Withdrawal 10:21p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	200.00		
05/03	Cash Withdrawal 10:22p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	200.00		2,385.30
<b>Total Subtracted/Added</b>		<b>10,829.28</b>	<b>11,868.77</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.

<b>ThankYou® Points Summary</b>	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$2,700.61
		<b>Ending Balance:</b>	\$1,480.67
Date	Description	Amount Subtracted	Amount Added
04/08	Transfer From Checking 04/06 08:47a #4161 ONLINE Reference # 002132		100.00
04/08	Transfer From Checking 04/06 06:04a #4161 ONLINE Reference # 010010		200.00
04/10	Transfer to Checking 10:45a #4161 ONLINE Reference # 007227	700.00	
04/10	Cash Withdrawal 06:19p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	140.00	
04/18	Transfer to Checking 10:23a #4161 ONLINE Reference # 000875	160.00	
04/22	Transfer From Checking 04/20 06:05a #4161 ONLINE Reference # 010011		200.00
04/29	Cash Withdrawal 04/27 03:40p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	200.00	
04/30	Transfer to Checking 05:23p #4161 ONLINE Reference # 004329	100.00	
04/30	Transfer to Checking 04:25p #4161 ONLINE Reference # 000475	420.00	
05/03	Interest for 28 days, Annual Percentage Yield Earned 0.04%		0.06
<b>Total Subtracted/Added</b>		<b>1,720.00</b>	<b>500.06</b>

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

<b>IF YOU HAVE QUESTIONS ON:</b>	<b>YOU CAN CALL:</b>	<b>YOU CAN WRITE:</b>
Checking Savings / Money Market	888-248-4226 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**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.



**This page has been intentionally left blank.**

**CITIBANK ACCOUNT AS OF JUNE 5, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$3,208.19</b>
<b>Savings</b>	<b>\$879.22</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$3,208.19
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$879.22
<b>Total Checking and Savings at Citibank</b>	<b>\$4,087.41</b>

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
	\$1,500-\$5,999
Monthly Service Fee	\$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	5 @ \$2.50 = \$12.50

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**

		Beginning Balance:	\$2,385.30
		Ending Balance:	\$3,208.19
Date	Description	Amount Subtracted	Amount Added
			Balance
			3,615.40
05/06	ACH Electronic Credit AGRI TREAS 310 FED SAL		
05/06	Fee for Non-Citibank ATM use	5.00	
05/06	Monthly Service Fee	25.00	
05/06	ACH Electronic Debit BEST BUY PAYMENT	200.00	
05/06	Zelle Debit PAY ID:CTIntHLbdlr ORG ID:BAC NAME:[REDACTED]	300.00	
05/06	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	3.99	
05/06	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	23.89	
05/06	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	121.90	
05/06	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	139.41	
05/06	Transfer to Citi Savings 05/04 06:04a #4161 ONLINE Reference # 010012	200.00	
05/06	Cash Withdrawal 05/04 02:32p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	200.00	
05/06	Debit Card Purchase 05/02 12:10p #1479 CARNIVAL CRUISE TKT/RE MIAMI FL 19123 Misc Transportation	400.00	4,381.51
05/07	ACH Electronic Debit WELLS FARGO DLR FEE & PMTS 9670177173	150.12	
05/07	Debit Card Purchase 05/02 06:08a #4161 DUNKIN' MOBILE 8004470013 MA 19124 Restaurant/Bar	25.00	
05/07	Debit Card Purchase 05/03 10:42p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19124 Autos (rental, service, gas)	37.00	
05/07	Cash Withdrawal 04:23p #1479 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	80.00	
05/07	Debit Card Purchase 05/03 02:57p #4161 SP *QUAYUSA 4158512295 CA 19124 Specialty Retail stores	89.00	
05/07	Debit Card Purchase 05/03 01:08p #1479 AT&T*TEXT2PAY 8003310500 GA 19124 Phones, Cable & Utilities	138.62	
05/07	Debit Card Purchase 05/04 09:26a #4161 AT&T*BILL PAYMENT 8003310500 GA 19126 Phones, Cable & Utilities	206.80	3,654.97
05/08	ACH Electronic Debit USAA USAA	2,194.32	
05/08	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	15.91	
05/08	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	40.00	
05/08	Debit Card Purchase 05/06 06:59a #4161 Amazon.com*MZ76Q2WO2 Amzn.com/bill WA 19127 Specialty Retail stores	43.12	
05/08	Debit Card Purchase 05/05 07:10p #4161 GRUBHUBMAMAPUEBLA 8775851085 NY 19127 Restaurant/Bar	48.00	
05/08	Debit Card Purchase 05/06 07:02a #4161 AMZN Mktp US*MN2RC1LJ1 Amzn.com/bill WA 19127 Specialty Retail stores	70.20	1,243.42
05/10	Debit Card Purchase 05/08 06:30a #4161 MCAFEE *WWW.MCAFEE.COM 8666223911 TX 19129 Misc Mail & Phone orders	119.75	1,123.67
05/13	Credit - MoneySend ZEL* [REDACTED] Columbus OHUS06065		6.00
05/13	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	24.56	
05/13	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	37.26	
05/13	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	38.27	
05/13	Cash Withdrawal 05/12 08:45a #4161 Non Citi ATM East Tremont Super Lau Bronx NYUS051	101.79	
05/13	Cash Withdrawal 05/11 12:08p #4161 Non Citi ATM GREEN APPLE -406911 BRONX NYUS051	121.75	806.04
05/14	Debit Card Purchase 05/10 10:49a #1479 GRUBHUBHEALTHYFRESH 8775851085 NY 19133 Restaurant/Bar	14.00	
05/14	Debit - MoneySend ZEL* [REDACTED] Sioux Falls SD 19133	75.00	
05/14	Debit Card Purchase 05/11 11:42p #4161 AMZN Mktp US*MN14A0NT2 Amzn.com/bill WA 19133 Specialty Retail stores	123.19	593.85

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/15	Debit Card Purchase 05/11 07:43p #4161 PARIS CAFE NEW YORK NY 19134 Restaurant/Bar	73.15		520.70
05/16	Debit Card Purchase 05/15 02:10a #4161 UBER TRIP 8005928996 CA 19135 Misc Transportation	2.05		
05/16	Debit Card Purchase 05/15 01:51a #4161 UBER TRIP 8005928996 CA 19135 Misc Transportation	7.89		
05/16	Debit Card Purchase 05/14 04:37p #1479 SPEEDWAY 07890 BRONX NY 19135 Autos (rental, service, gas)	35.00		
05/16	Debit Card Purchase 05/13 05:48p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19135 Restaurant/Bar	45.00		
05/16	Debit Card Purchase 05/13 03:10a #4161 8178 CKO THROGGS NECK 929-2599482 NY 19135 Recreational Services	65.31		
05/16	Debit Card Purchase 05/13 10:24a #1479 DELTA 00673602853755 BELLEVUE WA 19135 Airlines & Airports	108.30		
05/16	Debit Card Purchase 05/13 #1479 DELTA 00673602853803 BELLEVUE WA 19135 Airlines & Airports	108.30		
05/16	Debit Card Purchase 05/13 #1479 DELTA 00673602853792 BELLEVUE WA 19135 Airlines & Airports	108.30		40.55
05/17	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,034.83	
05/17	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	10.63		1,064.75
05/20	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,985.96	
05/20	ACH Electronic Debit HOME DEPOT ONLINE PMT 132960303341887 1	50.00		
05/20	Debit PIN Purchase J. CREW FACTORY CLINTON CTUS05159	25.51		
05/20	Debit PIN Purchase MICHAELS STORES 9054 8 PELHAM MANOR NYUS05159	33.98		
05/20	Debit PIN Purchase TOMMY HILFIGER CLINTON CTUS05156	67.78		
05/20	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	90.64		
05/20	Debit PIN Purchase POLO/RL CLINTON 74 CLINTON CTUS05159	179.06		
05/20	Transfer to Citi Savings 05/18 06:04a #4161 ONLINE Reference # 010013	200.00		
05/20	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	223.95		
05/20	Debit Card Purchase 05/16 07:14p #4161 VET TIX FOUNDATION 8882411550 AZ 19137 Membership & organizations	14.97		
05/20	Cash Withdrawal 05/18 09:12a #4161 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	200.00		2,964.82
05/21	ACH Electronic Debit VERIZON VZ BillPay 1511507080001	320.69		
05/21	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	23.99		
05/21	Debit Card Purchase 05/17 06:12a #4161 DUNKIN' MOBILE 8004470013 MA 19140 Restaurant/Bar	25.00		
05/21	Debit Card Purchase 05/18 09:18a #4161 STARBUCKS STORE 29855 BRONX NY 19140 Restaurant/Bar	25.16		
05/21	Debit Card Purchase 05/19 07:00p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19140 Autos (rental, service, gas)	39.00		
05/21	Debit Card Purchase 05/18 06:46p #4161 YARD HOUSE 0108333 YONKERS NY 19140 Restaurant/Bar	71.51		
05/21	Debit Card Purchase 05/19 01:25p #4161 ADIDAS 6196 CLINTON CT 19140 Specialty Retail stores	75.01		
05/21	Debit Card Purchase 05/19 12:58p #4161 Nike Clinton 068 Clinton CT 19140 Specialty Retail stores	100.00		
05/21	Debit Card Purchase 05/17 06:35a #4161 POSHMARK 6504887740 CA 19138 Specialty Retail stores	101.79		
05/21	Debit Card Purchase 05/17 11:24a #1479 LIFETOUCH NSS ONLINE P EDEN PRAIRIE MN 19138 Misc Personal Services	106.70		
05/21	Debit Card Purchase 05/18 11:21a #4161 PARADISE NAILS & SPA BRONX NY 19140 Misc Personal Services	131.67		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/21	Debit Card Purchase 05/17 07:53p #4161 MAMAJUANA CAFE BRONX NY 19140 Restaurant/Bar	215.69		
05/21	Debit Card Purchase 05/17 10:03a #1479 FSI*CONED BILL PAYMENT 866-405-1924 NY 19138 Phones, Cable & Utilities	328.35		1,400.26
05/22	Debit Card Purchase Return 05/20 #4161 AMZN Mktp US Amzn.com/bill WA 19141 Specialty Retail stores		12.99	
05/22	Debit Card Purchase Return 05/20 #4161 AMZN Mktp US Amzn.com/bill WA 19141 Specialty Retail stores		15.99	
05/22	Debit Card Purchase 05/19 08:51a #4161 GOOGLE *Google Music 8558363987 CA 19141 Misc Mail & Phone orders	9.99		
05/22	Debit Card Purchase 05/20 08:50a #4161 POSHMARK 6504887740 CA 19141 Specialty Retail stores	66.79		
05/22	Debit Card Purchase 05/19 03:50p #4161 CHIPS PUB III CLINTON CT 19141 Restaurant/Bar	92.80		1,259.66
05/23	Debit Card Purchase Return 05/21 #4161 AMZN Mktp US Amzn.com/bill WA 19142 Specialty Retail stores		16.99	
05/23	Debit Card Purchase 05/20 01:19p #1479 GRUBHUBDONLEOS 8775851085 NY 19142 Restaurant/Bar	13.00		
05/23	Debit Card Purchase 05/20 06:35a #4161 FOOTLOCKER 800-9916815 WI 19142 Specialty Retail stores	19.71		
05/23	Debit Card Purchase 05/21 12:25p #1479 BARNES&NOBLE.COM-BN 800-843-2665 NY 19142 Misc Mail & Phone orders	23.95		
05/23	Debit Card Purchase 05/20 06:35a #4161 FOOTLOCKER 800-9916815 WI 19142 Specialty Retail stores	33.46		
05/23	Debit Card Purchase 05/20 06:35a #4161 FOOTLOCKER 800-9916815 WI 19142 Specialty Retail stores	39.99		1,146.54
05/24	Debit Card Purchase 05/22 05:39p #4161 UBER TRIP 8005928996 CA 19143 Misc Transportation	5.44		
05/24	Debit Card Purchase 05/22 08:06a #4161 AMZN Mktp US*MN2K36B00 Amzn.com/bill WA 19143 Specialty Retail stores	29.98		
05/24	Debit Card Purchase 05/21 07:01p #4161 GRUBHUBGREATWALLRESTA 8775851085 NY 19143 Restaurant/Bar	30.00		
05/24	Debit Card Purchase 05/22 07:06a #4161 AMZN Mktp US*MN8HN48C2 Amzn.com/bill WA 19143 Specialty Retail stores	49.97		
05/24	Debit Card Purchase 05/22 06:25a #4161 POSHMARK 6504887740 CA 19143 Specialty Retail stores	89.99		941.16
05/28	Transfer From Citi Savings 05/25 11:43a #4161 ONLINE Reference # 001117		200.00	
05/28	Transfer From Citi Savings 05/25 07:43p #4161 ONLINE Reference # 008149		300.00	
05/28	ACH Electronic Debit L A FITNESS 9492558100	39.99		
05/28	Zelle Debit PAY ID:CTI2hauigvXk ORG ID:BAC NAME [REDACTED]	150.00		
05/28	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	16.87		
05/28	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	30.70		
05/28	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	40.24		
05/28	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	52.30		
05/28	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	54.48		
05/28	Debit Card Purchase 05/22 04:06p #1479 BREWSKI'S BAR & GRILL BRONX NY 19144 Restaurant/Bar	20.00		
05/28	Debit Card Purchase 05/22 06:43a #4161 AMZN Mktp US*MN2Y98V0 Amzn.com/bill WA 19144 Specialty Retail stores	31.98		
05/28	Debit Card Purchase 05/22 10:05a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 19144 Restaurant/Bar	35.00		
05/28	Cash Withdrawal 05/27 11:34a #1479 Non Citi ATM PAI ISO BRONX NYUS051	121.75		
05/28	Cash Withdrawal 05/25 02:02p #4161 Non Citi ATM East Tremont Super Lau Bronx NYUS051	203.58		644.27

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
05/29	Debit Card Purchase Return 05/25 #4161 AMZN Mktp US Amzn.com/bill WA 19145 Specialty Retail stores		15.99	
05/29	Transfer From Citi Savings 10:38a #4161 ONLINE Reference # 002031		500.00	
05/29	Debit Card Purchase 05/23 06:20p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19145 Restaurant/Bar	34.00		
05/29	Debit Card Purchase 05/24 08:38p #4161 BREWSKI'S BAR & GRILL BRONX NY 19147 Restaurant/Bar	55.00		
05/29	Debit Card Purchase 05/24 04:04a #4161 POSHMARK 6504887740 CA 19145 Specialty Retail stores	106.79		
05/29	Debit Card Purchase 05/25 07:48p #4161 BRACCOS CLAM & OYSTER FREEPORT NY 19147 Restaurant/Bar	253.06		711.41
05/30	Debit Card Purchase 05/28 04:55p #1479 JIMMY JAZZ #1048 BRONX NY 19149 Specialty Retail stores	29.44		
05/30	Debit Card Purchase 05/27 09:06a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 19149 Restaurant/Bar	41.00		640.97
05/31	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,376.06	
05/31	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,934.69	
05/31	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	125.20		
05/31	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	126.68		
05/31	Debit Card Purchase 05/28 05:56p #4161 AT&T*BILL PAYMENT 8003310500 GA 19150 Phones, Cable & Utilities	60.00		
05/31	Cash Withdrawal 04:05p #1479 ATM 815 E HUTCHINSON RIVEBRONX NYUS051	400.00		
05/31	Debit Card Purchase 05/29 #1479 CAMELBACK LODGE TANNERSVILLE PA 19150 Hotels & Motels	489.43		2,750.41
06/03	Deposit 07:21a #4161 Citibank ATM 2 MOTT STREET, NY, NY		100.00	
06/03	Deposit 07:22a #4161 Citibank ATM 2 MOTT STREET, NY, NY		100.00	
06/03	Deposit 07:23a #4161 Citibank ATM 2 MOTT STREET, NY, NY		100.00	
06/03	Deposit 07:24a #4161 Citibank ATM 2 MOTT STREET, NY, NY		446.20	
06/03	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,910.73	
06/03	ACH Electronic Debit WELLS FARGO AUTO FEE & PMTS 9670177173	502.23		
06/03	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS05055	10.17		
06/03	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	28.29		
06/03	Debit PIN Purchase SPEEDWAY 07890 BRONX NYUS00155	41.00		
06/03	Debit PIN Purchase POLO/RL TANNERSVILLE 3 TANNERSVILLE PAUS05159	78.97		
06/03	Transfer to Citi Savings 06/01 05:09a #4161 ONLINE Reference # 010014	200.00		
06/03	Debit Card Purchase 05/29 01:09p #1479 GRUBHUBDONLEOS 8775851085 NY 19151 Restaurant/Bar	14.00		
06/03	Debit Card Purchase 05/30 09:41p #4161 AVIS.COM PREPAY RESERV 8003527900 VA 19151 Autos (rental, service, gas)	287.95		5,244.73
06/04	Debit Card Purchase Return 06/02 #4161 CAMELBACK LODGE TANNERSVILLE PA 19154 Hotels & Motels		76.30	
06/04	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
06/04	Zelle Debit PAY ID:CTlr8gwNsBhf ORG ID:USA NAME: [REDACTED]	230.00		
06/04	ACH Electronic Debit USAA P&C EXT AUTOPAY	271.09		
06/04	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	42.45		
06/04	Debit Card Purchase 06/01 02:11a #4161 UBER TRIP 8005928996 CA 19152 Misc Transportation	5.13		
06/04	Debit Card Purchase 06/01 03:02p #4161 CAMELBACK LODGE F&B TANNERSVILLE PA 19154 Restaurant/Bar	5.29		
06/04	Debit Card Purchase 06/01 03:08p #4161 CAMELBACK LODGE F&B TANNERSVILLE PA 19154 Restaurant/Bar	5.29		
06/04	Debit Card Purchase 06/01 #4161 UBER TRIP 8005928996 CA 19152 Misc Transportation	5.44		
06/04	Debit Card Purchase 06/01 01:10p #4161 BEST LOCKERS WILDERNES TANNERSVILLE PA 19154 Misc Personal Services	6.00		

**CHECKING ACTIVITY**

**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
06/04	Debit Card Purchase 06/01 02:23a #4161 UBER TRIP 8005928996 CA 19152 Misc Transportation	9.18		
06/04	Debit Card Purchase 05/31 09:10p #1479 MCDONALD'S F3080 BRONX NY 19154 Restaurant/Bar	11.93		
06/04	Mobile Purchase Sign Based 06/01 07:31a #4161 NETFLIX.COM NETFLIX.COM CA 19154 Phones, Cable & Utilities	15.99		
06/04	Debit Card Purchase 05/31 06:59a #4161 Amazon.com*MN2HL5U90 Amzn.com/bill WA 19152 Specialty Retail stores	16.99		
06/04	Debit Card Purchase 05/31 06:06a #4161 DUNKIN' MOBILE 8004470013 MA 19154 Restaurant/Bar	25.00		
06/04	Debit Card Purchase 06/01 02:53p #4161 CAMELBACK LODGE F&B TANNERSVILLE PA 19154 Restaurant/Bar	39.22		
06/04	Debit Card Purchase 05/31 07:36p #4161 BM LILYS 6307763590 IL 19152 Restaurant/Bar	40.00		
06/04	Debit Card Purchase 06/01 04:05p #4161 CAMELBACK LODGE F&B TANNERSVILLE PA 19154 Restaurant/Bar	40.00		
06/04	Debit Card Purchase 06/02 09:52a #1479 RETAIL TANNERSVILLE PA 19154 Specialty Retail stores	40.21		
06/04	Debit Card Purchase 06/01 02:15p #4161 CAMELBACK LODGE F&B TANNERSVILLE PA 19154 Restaurant/Bar	41.00		
06/04	Debit Card Purchase 05/31 05:18p #1479 CARVEL 2581 BRONX NY 19152 Restaurant/Bar	42.45		
06/04	Debit Card Purchase 05/31 10:51a #4161 Amazon.com*MN30Y9YR2 Amzn.com/bill WA 19152 Specialty Retail stores	43.36		
06/04	Debit Card Purchase 05/31 08:42a #4161 AMZN Mktp US*MN5M21UN0 Amzn.com/bill WA 19152 Specialty Retail stores	46.30		
06/04	Debit Card Purchase 05/31 08:54a #1479 PARTY CITY BOPIS 973-453-8600 IL 19152 Specialty Retail stores	50.55		
06/04	Debit Card Purchase 06/01 #4161 UBER TRIP 8005928996 CA 19152 Misc Transportation	53.30		
06/04	Debit Card Purchase 06/02 11:51a #4161 Nike Tannersvil 120 Tannersville PA 19154 Specialty Retail stores	152.05		
06/04	Debit Card Purchase 06/01 08:35a #4161 AT&T*BILL PAYMENT 8003310500 GA 19154 Phones, Cable & Utilities	206.80		3,798.24
06/05	Debit Card Purchase Return 06/03 #4161 POSHMARK 6504887740 CA 19155 Specialty Retail stores		106.79	
06/05	Zelle Debit PAY ID:CTI1eOakbman ORG ID:BAC NAME:[REDACTED]	100.00		
06/05	ACH Electronic Debit BEST BUY PAYMENT [REDACTED]	200.00		
06/05	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	21.20		
06/05	Debit PIN Purchase FINE FARE SUPERMAR BRONX NYUS05054	45.98		
06/05	Debit Card Purchase 06/01 07:12a #4161 AVIS RENT-A-CAR 1 NEW YORK NY 19155 Autos (rental, service, gas)	2.40		
06/05	Debit Card Purchase 06/02 06:21a #4161 Amazon.com*M695C1JZ1 Amzn.com/bill WA 19155 Specialty Retail stores	14.14		
06/05	Debit Card Purchase 06/02 08:42a #4161 BURGER KING #20416 Q07 TANNERSVILLE PA 19155 Restaurant/Bar	23.62		
06/05	Debit Card Purchase 06/03 06:12a #4161 SPEEDWAY 07890 BRONX NY 19155 Autos (rental, service, gas)	39.50		
06/05	Debit Card Purchase 06/03 02:04p #1479 CARNIVAL CRUISE TKT/RE MIAMI FL 19155 Misc Transportation	250.00		3,208.19
<b>Total Subtracted/Added</b>		<b>15,032.03</b>	<b>15,854.92</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.

**CHECKING ACTIVITY**

**Continued**

**ThankYou® Points Summary**

Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$1,480.67	
		<b>Ending Balance:</b>	\$879.22	
Date	Description	Amount Subtracted	Amount Added	Balance
05/06	Transfer From Checking 05/04 06:04a #4161 ONLINE Reference # 010012		200.00	1,680.67
05/20	Transfer From Checking 05/18 06:04a #4161 ONLINE Reference # 010013		200.00	1,880.67
05/28	Transfer to Checking 05/25 11:43a #4161 ONLINE Reference # 001117	200.00		
05/28	Transfer to Checking 05/25 07:43p #4161 ONLINE Reference # 008149	300.00		1,380.67
05/29	Transfer to Checking 10:38a #4161 ONLINE Reference # 002031	500.00		
05/29	Cash Withdrawal 04:55p #4161 Non Citi ATM 846 GROCERY -364311 BRONX NYUS051	201.50		679.17
06/03	Transfer From Checking 06/01 05:09a #4161 ONLINE Reference # 010014		200.00	879.17
06/05	Interest for 31 days, Annual Percentage Yield Earned 0.04%		0.05	879.22
<b>Total Subtracted/Added</b>		<b>1,201.50</b>	<b>600.05</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

<b>IF YOU HAVE QUESTIONS ON:</b>	<b>YOU CAN CALL:</b>	<b>YOU CAN WRITE:</b>
Checking Savings / Money Market	888-248-4226 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

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.



**CITIBANK ACCOUNT AS OF JULY 7, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$626.94</b>
<b>Savings</b>	<b>\$2,677.52</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$626.94
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$2,677.52
<b>Total Checking and Savings at Citibank</b>	<b>\$3,304.46</b>

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range \$1,500-\$5,999
Monthly Service Fee	\$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	5 @ \$2.50 = \$12.50

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**

**Beginning Balance:** \$3,208.19  
**Ending Balance:** \$626.94

Date	Description	Amount Subtracted	Amount Added	Balance
06/06	Fee for Non-Citibank ATM use	12.50		
06/06	Monthly Service Fee	25.00		
06/06	Zelle Debit PAY ID:CTIDlvnzgam ORG ID:BAC NAME [REDACTED]	500.00		
06/06	Debit PIN Purchase TARGET T- 1245 Bald Hi Warwick RIUS05154	10.35		
06/06	Debit Card Purchase 06/04 11:12p #4161 UBER TRIP 8005928996 CA 19156 Misc Transportation	3.08		
06/06	Debit Card Purchase 06/04 10:57p #4161 UBER TRIP 8005928996 CA 19156 Misc Transportation	9.01		
06/06	Debit Card Purchase 06/04 02:46p #1479 SLICE & CO II INC BRONX NY 19156 Restaurant/Bar	13.00		
06/06	Debit Card Purchase 06/04 02:41p #1479 SQUARE *SQ *EXPRESSION Bronx NY 19156 Specialty Retail stores	19.76		
06/06	Debit Card Purchase 06/03 10:23a #1479 DELTA 00673671696062 BELLEVUE WA 19156 Airlines & Airports	248.30		2,367.19
06/07	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	8.28		
06/07	Debit PIN Purchase BJS WHOLESALE #0 820-82PELHAM MANOR NYUS05153	199.80		
06/07	Debit Card Purchase 06/05 #1479 WALMART.COM 8009666546 AR 19157 Retail stores	44.85		
06/07	Debit Card Purchase 06/05 #1479 MICHAELS #9490 800-642-4235 TX 19157 Specialty Retail stores	60.54		2,053.72
06/10	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	7.21		
06/10	Debit PIN Purchase RITE AID STORE - 10544 BRONX NYUS05159	10.00		
06/10	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	34.93		
06/10	Debit Card Purchase 06/06 09:04a #4161 UBER TRIP 8005928996 CA 19158 Misc Transportation	1.03		
06/10	Debit Card Purchase 06/06 08:50a #4161 UBER TRIP 8005928996 CA 19158 Misc Transportation	11.71		
06/10	Debit Card Purchase 06/06 11:32a #4161 BP#2095933TWIN MOUNQPS BRONX NY 19158 Autos (rental, service, gas)	25.62		
06/10	Debit Card Purchase 06/06 12:26p #1479 HAVANA EXPRESS BRONX NY 19158 Restaurant/Bar	40.28		
06/10	Debit Card Purchase 06/05 03:56p #1479 AT&T*TEXT2PAY 8003310500 GA 19158 Phones, Cable & Utilities	138.38		
06/10	Cash Withdrawal 06/08 05:24p #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	160.00		
06/10	Debit Card Purchase 06/06 09:13a #4161 ENTERPRISE RENT-A-CAR BRONX NY 19158 Autos (rental, service, gas)	353.32		1,271.24
06/11	Debit Card Purchase Return 06/08 #4161 ENTERPRISE RENT-A-CAR BRONX NY 19161 Autos (rental, service, gas)		250.00	
06/11	Debit Card Purchase 06/09 04:30p #1479 CARVEL 2581 [REDACTED] 19161 Restaurant/Bar	12.51		
06/11	Debit Card Purchase 06/08 09:22a #4161 MCDONALD'S F32513 BRONX NY 19161 Restaurant/Bar	17.92		
06/11	Debit Card Purchase 06/06 #1479 GAP OUTLET.COM 2679 GROVEPORT OH 19159 Specialty Retail stores	46.00		
06/11	Debit Card Purchase 06/07 11:19a #1479 PHOTO CHECKOUT, LLC 800-243-1896 SC 19159 Misc Business Services	68.06		
06/11	Debit Card Purchase 06/06 09:05p #4161 APPLEBEES WARW31231145 WARWICK RI 19159 Restaurant/Bar	104.30		1,272.45
06/12	Cash Withdrawal 04:39p #1479 Non Citi ATM PAI ISO BRONX NYUS051	61.75		1,210.70

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
06/13	Debit Card Purchase 06/11 #4161 DUNKIN' MOBILE 8004470013 MA 19163 Restaurant/Bar	25.00		1,185.70
06/14	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,217.11	
06/14	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	11.91		
06/14	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	23.38		
06/14	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	50.30		
06/14	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	106.67		
06/14	Debit Card Purchase 06/11 04:27p #1479 GRUBHUBHEALTHYFRESH 8775851085 NY 19164 Restaurant/Bar	18.00		
06/14	Cash Withdrawal 06:58p #4161 Non Citi ATM GREEN APPLE -406911 BRONX NYUS051	101.75		
06/14	Debit Card Purchase 06/12 06:41a #4161 SP *QUAYUSA 4158512295 CA 19164 Specialty Retail stores	122.00		1,968.80
06/17	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,842.31	
06/17	ACH Electronic Debit USAA USAA	2,194.32		
06/17	Debit PIN Purchase RITE AID STORE - 10544 BRONX NYUS05159	21.19		
06/17	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	43.08		
06/17	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	48.88		
06/17	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	61.01		
06/17	Debit PIN Purchase PETCO 3752 THROGGS NECK NYUS05159	66.79		
06/17	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	116.94		
06/17	Transfer to Citi Savings 06/15 06:04a #4161 ONLINE Reference # 010015	200.00		
06/17	Debit Card Purchase 06/13 07:04a #1479 DUNKIN #345867 Q35 BRONX NY 19165 Restaurant/Bar	5.29		
06/17	Debit Card Purchase 06/12 07:28p #4161 MADE IN PR LATIN CUISI BRONX NY 19165 Restaurant/Bar	43.66		2,009.95
06/18	Debit Card Purchase 06/15 09:18a #4161 ENTERPRISE CAR TOLLS 877-8601258 NY 19168 Misc Transportation	5.70		
06/18	Debit Card Purchase 06/16 07:13p #4161 CARVEL 2581 BRONX NY 19168 Restaurant/Bar	8.44		
06/18	Debit Card Purchase 06/15 05:29p #4161 UBER TRIP 8005928996 CA 19168 Misc Transportation	17.01		
06/18	Debit Card Purchase 06/14 11:34a #1479 CHIPOTLE 2540 BRONX NY 19166 Restaurant/Bar	22.16		
06/18	Debit Card Purchase 06/12 #4161 SLICE CO II INC BRONX NY 19168 Restaurant/Bar	25.21		
06/18	Debit Card Purchase 06/16 12:09p #4161 MARAVILLA'S BAR & GRIL BRONX NY 19168 Restaurant/Bar	29.39		
06/18	Debit Card Purchase 06/13 04:21p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19166 Restaurant/Bar	38.00		
06/18	Debit Card Purchase 06/15 12:58p #4161 CROSTOWN DINER BRONX NY 19168 Restaurant/Bar	55.81		
06/18	Debit Card Purchase 06/13 03:18a #4161 8178 CKO THROGGS NECK BRONX NY 19166 Recreational Services	60.22		
06/18	Debit Card Purchase 06/14 08:55a #1479 FY*FROMYOUFLOWERS 800-838-8853 CT 19168 Specialty Retail stores	60.97		
06/18	Debit Card Purchase 06/14 08:38a #1479 FY*FROMYOUFLOWERS 800-838-8853 CT 19168 Specialty Retail stores	66.08		
06/18	Debit Card Purchase 06/14 02:21p #1479 AT&T*TEXT2PAY 8003310500 GA 19166 Phones, Cable & Utilities	138.38		1,482.58
06/19	Debit Card Purchase 06/17 09:47a #4161 UBER TRIP 8005928996 CA 19169 Misc Transportation	3.08		
06/19	Debit Card Purchase 06/17 10:37a #4161 BP#2095933TWIN MOUNQPS BRONX NY 19169 Autos (rental, service, gas)	34.00		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
06/19	Debit Card Purchase 06/17 02:07p #4161 AUTOZONE 6914 800-288-6966 NY 19169 Autos (rental, service, gas)	265.17		1,180.33
06/20	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	8.02		
06/20	Debit PIN Purchase SHOPRITE BRUCKNER BLVD BRONX NYUS05154	15.21		
06/20	Debit PIN Purchase BURLINGTON STORES 1081 BRONX NYUS05156	23.98		
06/20	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	40.00		
06/20	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	63.28		
06/20	Debit Card Purchase 06/18 02:07p #4161 MP FLUSHING LLC FLUSHING NY 19170 Autos (rental, service, gas)	3.00		
06/20	Debit Card Purchase 06/18 05:02p #1479 BOSTON MARKET 0950 BRONX NY 19170 Restaurant/Bar	6.51		
06/20	Debit Card Purchase 06/18 04:42p #4161 BOSTON MARKET 0950 BRONX NY 19170 Restaurant/Bar	33.04		
06/20	Debit Card Purchase 06/17 04:49p #4161 GRUBHUBCHINAWOK 8775851085 NY 19170 Restaurant/Bar	36.27		
06/20	Debit Card Purchase 06/18 04:12p #1479 JIMMY JAZZ #1024 BRONX NY 19170 Specialty Retail stores	49.99		
06/20	Debit Card Purchase 06/18 01:42p #4161 ADIDAS 6219 FLUSHING NY 19170 Specialty Retail stores	58.01		843.02
06/21	Debit Card Purchase 06/19 06:37p #1479 15 FLAVORS THE BRONX NY 19171 Food & Beverages	14.50		828.52
06/24	Transfer From Citi Savings 06/22 09:34a #4161 ONLINE Reference # 008322		200.00	
06/24	Debit Card Purchase 06/19 08:51a #4161 GOOGLE *Google Music 8558363987 CA 19172 Misc Mail & Phone orders	9.99		
06/24	Cash Withdrawal 06/23 01:15p #1479 Non Citi ATM PAI ISO BRONX NYUS051	61.75		
06/24	Debit Card Purchase 06/19 04:47p #4161 WALMART.COM 800-966-6546 AR 19172 Retail stores	319.93		636.85
06/25	Debit Card Purchase 06/21 #4161 DELTA 00601523728065 ATLANTA GA 19173 Airlines & Airports	2.00		
06/25	Debit Card Purchase 06/21 #4161 DELTA 00601523728054 ATLANTA GA 19173 Airlines & Airports	2.00		
06/25	Debit Card Purchase 06/21 10:17p #4161 DELTA 00601523728076 ATLANTA GA 19173 Airlines & Airports	9.00		
06/25	Debit Card Purchase 06/21 08:16a #1479 GRUBHUBTEDDYSCAFE 8775851085 NY 19175 Restaurant/Bar	13.38		
06/25	Debit Card Purchase 06/20 09:20p #4161 GRUBHUBGREATWALLRESTA 8775851085 NY 19173 Restaurant/Bar	21.00		
06/25	Debit Card Purchase 06/21 07:41p #4161 DELTA 00682141600630 NYC-LAGUARDIA NY 19173 Airlines & Airports	30.00		
06/25	Debit Card Purchase 06/21 05:43p #4161 APPLEBEES 45 61977765 BRONX NY 19175 Restaurant/Bar	116.43		
06/25	Debit Card Purchase 06/23 03:52p #4161 Nike Locust Grov 142 Locust Grove GA 19175 Specialty Retail stores	127.06		
06/25	Debit Card Purchase 06/22 08:49a #1479 FS*CONED BILL PAYMENT 866-405-1924 NY 19175 Phones, Cable & Utilities	138.35		177.63
06/26	Debit Card Purchase 06/22 07:09p #1479 SLICE & CO II INC BRONX NY 19176 Restaurant/Bar	10.92		
06/26	Debit Card Purchase 06/24 12:53p #4161 NEW JERSEY E-ZPASS 888-288-6865 NJ 19176 Misc Transportation	50.00		116.71
06/27	Transfer From Citi Savings 04:01p #4161 ONLINE Reference # 002479		100.00	
06/27	Debit Card Purchase 06/24 06:32a #4161 DUNKIN' MOBILE 8004470013 MA 19177 Restaurant/Bar	25.00		

**CHECKING ACTIVITY**

**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
06/27	Cash Withdrawal 04:02p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	80.00		111.71
06/28	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,205.52	
06/28	Debit Card Purchase 06/25 10:01a #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19178 Restaurant/Bar	32.00		1,285.23
07/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,934.69	
07/01	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,828.69	
07/01	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	12.55		
07/01	Debit PIN Purchase AUTOZONE 4720 961 E 17BRONX NYUS05155	35.36		
07/01	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	128.83		
07/01	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	192.13		
07/01	Transfer to Citi Savings 06/29 06:05a #4161 ONLINE Reference # 010016	200.00		
07/01	Transfer to Citi Savings 06/29 08:36p #4161 ONLINE Reference # 001529	2,500.00		
07/01	Cash Withdrawal 06/30 09:31a #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	100.00		
07/01	Cash Withdrawal 06/30 01:45p #4161 Non Citi ATM GREEN APPLE -406911 BRONX NYUS051	201.75		2,677.99
07/02	ACH Electronic Debit USAA P&C EXT AUTOPAY	271.09		
07/02	Debit PIN Purchase SAKS OFF 5TH 410 290 B BRONX NYUS05153	34.27		
07/02	Debit PIN Purchase T J MAXX 1 FORDHAM PL BRONX NYUS05156	44.97		
07/02	Debit Card Purchase 06/27 09:05p #4161 VET TIX FOUNDATION 8882411550 AZ 19180 Membership & organizations	19.97		
07/02	Debit Card Purchase 06/30 07:57p #1479 POSHMARK 6504887740 CA 19182 Specialty Retail stores	34.62		
07/02	Debit Card Purchase 06/30 11:18a #4161 MARAVILLA'S BAR & GRIL BRONX NY 19182 Restaurant/Bar	34.66		
07/02	Debit Card Purchase 06/29 12:02p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19182 Autos (rental, service, gas)	38.00		
07/02	Debit Card Purchase 06/29 07:52a #4161 DUNKIN' MOBILE 8004470013 MA 19182 Restaurant/Bar	50.00		
07/02	Debit Card Purchase 06/30 01:04a #4161 HAVANA CAFE - BRONX BRONX NY 19182 Restaurant/Bar	98.39		
07/02	Debit Card Purchase 07/01 01:11a #4161 BJMBRSHIP8002572582 800-257-2582 MA 19182 Retail stores	119.76		
07/02	Debit Card Purchase 06/29 11:27a #4161 MNG AUTOMOTIVE CORP BRONX NY 19182 Autos (rental, service, gas)	153.75		
07/02	Debit Card Purchase 06/29 07:44a #4161 AT&T*BILL PAYMENT 8003310500 TX 19182 Phones, Cable & Utilities	266.80		
07/02	Debit Card Purchase 06/30 08:48a #1479 CARNIVAL CRUISE TKT/RE MIAMI FL 19182 Misc Transportation	775.92		735.79
07/03	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
07/03	Mobile Purchase Sign Based 07/01 07:05a #4161 NETFLIX.COM NETFLIX.COM CA 19183 Phones, Cable & Utilities	15.99		
07/03	Debit Card Purchase 06/30 08:05p #4161 GRUBHUBELCASTILLODEMA 8775851085 NY 19183 Restaurant/Bar	40.02		602.01
07/05	Transfer From Citi Savings 01:17p #4161 ONLINE Reference # 003259		500.00	
07/05	ACH Electronic Debit BEST BUY PAYMENT	200.00		
07/05	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	28.50		
07/05	Debit PIN Purchase WESTERN-BEEF 062 1851 BBRONX NYUS05154	35.43		
07/05	Debit PIN Purchase MARSHALLS RTE #4 & FOR PARAMUS NJUS05156	40.95		
07/05	Debit PIN Purchase SAKS OFF 5TH 712 120 B PARAMUS NJUS05153	68.98		
07/05	Debit PIN Purchase TOMMY HILFIGER PARAMUS NJUS05156	101.21		626.94
	<b>Total Subtracted/Added</b>	<b>13,659.57</b>	<b>11,078.32</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.

**CHECKING ACTIVITY**

**Continued**

**ThankYou® Points Summary**

Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$879.22	
		<b>Ending Balance:</b>	\$2,677.52	
Date	Description	Amount Subtracted	Amount Added	Balance
06/10	Cash Withdrawal 06/09 11:58a #4161 Non Citi ATM GREEN APPLE -406911 BRONX NYUS051	101.75		777.47
06/17	Transfer From Checking 06/15 06:04a #4161 ONLINE Reference # 010015		200.00	977.47
06/21	Cash Withdrawal 03:25p #4161 Citibank ATM 1265 CASTLE HILL, BRONX, NY	200.00		777.47
06/24	Transfer to Checking 06/22 09:34a #4161 ONLINE Reference # 008322	200.00		577.47
06/27	Transfer to Checking 04:01p #4161 ONLINE Reference # 002479	100.00		477.47
07/01	Transfer From Checking 06/29 06:05a #4161 ONLINE Reference # 010016		200.00	
07/01	Transfer From Checking 06/29 08:36p #4161 ONLINE Reference # 001529		2,500.00	3,177.47
07/05	Transfer to Checking 01:17p #4161 ONLINE Reference # 003259	500.00		
07/05	Interest for 32 days, Annual Percentage Yield Earned 0.04%		0.05	2,677.52
<b>Total Subtracted/Added</b>		<b>1,101.75</b>	<b>2,900.05</b>	

All transaction times and dates reflected are based on Eastern Time.

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

Checking  
Savings / Money Market

YOU CAN CALL:

[REDACTED]  
(For Speech and Hearing  
[REDACTED])

YOU CAN WRITE:

Citibank Client Services  
[REDACTED]

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.



**This page has been intentionally left blank.**

**CITIBANK ACCOUNT AS OF AUGUST 5, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$1,100.98</b>
<b>Savings</b>	<b>\$2,600.09</b>
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	-----

As a reminder, if your combined average monthly balance is less than the minimum amount required to waive a Monthly Service Fee and Non-Citibank ATM fee for your banking package, you may be charged a Monthly Service Fee and Non-Citibank ATM fee.

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$1,100.98
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$2,600.09
<b>Total Checking and Savings at Citibank</b>	<b>\$3,701.07</b>

Share the benefits of Citi.  
 Refer Friends and Family and Earn Cash Rewards.  
 Talk with your Personal Banker about how to earn a cash bonus with our Member-Get-Member program when your referral opens an eligible Citibank checking account. Enrollment required.

**CITIBANK ACCOUNT PACKAGE FEES**

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

\*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range
	\$1,500-\$5,999
Monthly Service Fee	\$25.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	9 @ \$2.50 = \$22.50

**CITIBANK ACCOUNT PACKAGE FEES**

**Continued**

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**

		Beginning Balance:	\$626.94
		Ending Balance:	\$1,100.98
Date	Description	Amount Subtracted	Amount Added
			Balance
07/08	Fee for Non-Citibank ATM use	12.50	
07/08	Monthly Service Fee	25.00	
07/08	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	18.57	
07/08	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	28.63	
07/08	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	36.94	
07/08	Debit Card Purchase 07/03 10:04a #4161 GRUBHUBMADISONBAGELGR 8775851085 NY 19186 Restaurant/Bar	26.70	
07/08	Debit - MoneySend 07/03 10:30a #1479 ZEL* [REDACTED] Sioux Falls SD 19185	40.00	
07/08	Debit Card Purchase 07/04 11:45a #4161 FINE FARE SUPERMARKET BRONX NY 19186 Food & Beverages	71.97	
07/08	Debit Card Purchase 07/03 07:44p #4161 MAMAJUANA CAFE BRONX NY 19186 Restaurant/Bar	150.98	215.65
07/09	Debit Card Purchase Return 07/05 #4161 ADIDAS 6220 MAYWOOD NJ 19187 Specialty Retail stores		52.80
07/09	Transfer From Citi Savings 08:32a #4161 ONLINE Reference # 004449		100.00
07/09	Debit Card Purchase 07/05 12:59p #1479 DUNKIN #347000 Q35 PARAMUS NJ 19187 Restaurant/Bar	2.34	
07/09	Debit Card Purchase 07/07 01:13a #4161 UBER TRIP 8005928996 CA 19189 Misc Transportation	3.27	
07/09	Debit Card Purchase 07/07 02:25a #4161 UBER TRIP 8005928996 CA 19189 Misc Transportation	14.53	
07/09	Debit Card Purchase 07/07 12:48a #4161 UBER TRIP 8005928996 CA 19189 Misc Transportation	21.96	
07/09	Debit Card Purchase 07/06 11:12a #4161 BP#2095933TWIN MOUNQPS BRONX NY 19189 Autos (rental, service, gas)	35.30	
07/09	Debit Card Purchase 07/05 01:19p #4161 Nike Paramus 349 Paramus NJ 19187 Specialty Retail stores	35.98	
07/09	Debit - MoneySend 07/06 11:39a #1479 ZEL* [REDACTED] Sioux Falls SD 19189	40.00	215.07
07/10	Transfer From Citi Savings 07:24a #4161 ONLINE Reference # 002917		150.00
07/10	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	40.50	
07/10	Debit Card Purchase 07/07 07:50p #4161 MCDONALD'S F3080 BRONX NY 19190 Restaurant/Bar	14.03	
07/10	Cash Withdrawal 04:36p #1479 ATM 3508 E TREMONT AVE BRONX D NYUS051	80.00	230.54
07/11	Transfer From Citi Savings 01:47p #4161 ONLINE Reference # 005626		200.00
07/11	Debit Card Purchase 07/08 07:23a #1479 NATIONAL DINER BRONX NY 19191 Restaurant/Bar	6.55	
07/11	Debit Card Purchase 07/09 03:28p #1479 BOSTON MARKET 0950 BRONX NY 19191 Restaurant/Bar	11.97	
07/11	Debit - MoneySend 07/09 08:32a #1479 ZEL*Denise Andino Sioux Falls SD 19191	100.00	312.02

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
07/12	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,204.57	
07/12	Cash Withdrawal 02:01p #1479 Non Citi ATM PAI ISO BRONX NYUS051	101.75		1,414.84
07/15	Transfer From Citi Savings 06:04p #4161 ONLINE Reference # 001067		200.00	
07/15	ACH Electronic Credit AGRI TREAS 310 FED SAL		683.26	
07/15	ACH Electronic Credit AGRI TREAS 310 FED SAL		683.26	
07/15	ACH Electronic Credit AGRI TREAS 310 FED SAL		3,478.64	
07/15	ACH Electronic Debit USAA USAA	2,194.32		
07/15	Debit PIN Purchase FIVE BELO 846 PELHAM P PELHAM NYUS05153	20.40		
07/15	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	23.19		
07/15	Debit PIN Purchase MICHAELS STORES 9054 8 PELHAM MANOR NYUS05159	37.39		
07/15	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	48.15		
07/15	Debit PIN Purchase EL NUEVO EL NUEVO BOH BRONX NYUS05158	66.44		
07/15	Debit PIN Purchase HOMEGOODS 861 PELHAM P PELHAM NYUS05156	88.00		
07/15	Transfer to Citi Savings 07/13 06:04a #4161 ONLINE Reference # 010017	200.00		
07/15	Transfer to Citi Savings 07/13 10:56a #4161 ONLINE Reference # 001643	2,000.00		
07/15	Debit Card Purchase 07/10 10:41a #4161 AUTOZONE 6914 800-288-6966 NY 19193 Autos (rental, service, gas)	41.79		
07/15	Cash Withdrawal 07/14 08:27a #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	200.00		1,540.32
07/16	Debit PIN Purchase SUPER FOODTOWN BRONX NYUS05154	24.16		
07/16	Debit Card Purchase 07/12 08:14a #1479 DUNKIN #345950 Q35 BRONX NY 19194 Restaurant/Bar	5.68		
07/16	Debit Card Purchase 07/11 07:14p #4161 BREWSKI'S BAR & GRILL BRONX NY 19194 Restaurant/Bar	12.00		
07/16	Debit Card Purchase 07/12 09:39p #4161 BREWSKI'S BAR & GRILL BRONX NY 19196 Restaurant/Bar	30.00		
07/16	Debit Card Purchase 07/11 07:18p #4161 BREWSKI'S BAR & GRILL BRONX NY 19194 Restaurant/Bar	38.75		
07/16	Debit Card Purchase 07/14 06:06p #4161 BP#2095933TWIN MOUNQPS BRONX NY 19196 Autos (rental, service, gas)	39.00		
07/16	Debit Card Purchase 07/13 03:15a #4161 8178 CKO THROGGS NECK 929-2599482 NY 19196 Recreational Services	60.22		
07/16	Debit Card Purchase 07/12 03:59p #4161 AUTOZONE #6998 800-288-6966 TN 19196 Autos (rental, service, gas)	64.19		
07/16	Debit Card Purchase 07/13 12:13a #1479 BASES LOADED BRONX NY 19196 Restaurant/Bar	66.00		
07/16	Debit Card Purchase 07/13 11:29a #4161 MARAVILLA'S BAR & GRIL BRONX NY 19196 Restaurant/Bar	73.10		
07/16	Debit Card Purchase 07/14 04:24p #4161 RANDAZZOS CLAM BAR OF BROOKLYN NY 19196 Restaurant/Bar	77.80		
07/16	Debit Card Purchase 07/13 07:15p #4161 AT&T*BILL PAYMENT 8003310500 TX 19196 Phones, Cable & Utilities	268.18		
07/16	ACH Electronic Debit VERIZON RETRY PYMT 1511507080001	336.94		444.30
07/17	Transfer From Citi Savings 09:12a #4161 ONLINE Reference # 007815		200.00	
07/17	Transfer From Citi Savings 06:42a #4161 ONLINE Reference # 006787		227.00	
07/17	Returned Insufficient Funds - ACH Txn		336.94	
07/17	Transfer From Citi Savings 06:28p #4161 ONLINE Reference # 002155		500.00	
07/17	Returned Check/NSF Fee	34.00		
07/17	Debit PIN Purchase FINE FARE 3680 E TREMO BRONX NYUS05154	29.40		
07/17	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	84.37		
07/17	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	155.76		
07/17	Debit Card Purchase 07/14 08:20p #4161 AMZN Mktp US*MH2ET2M60 Amzn.com/bill WA 19197 Specialty Retail stores	17.99		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
07/17	Debit Card Purchase 07/14 08:14p #4161 AMZN Mktp US*MH8FT4KC2 Amzn.com/bill WA 19197 Specialty Retail stores	20.98		
07/17	Debit Card Purchase 07/15 11:09a #1479 POSHMARK 6504887740 CA 19197 Specialty Retail stores	30.00		
07/17	Debit Card Purchase 07/15 01:22a #4161 NEW JERSEY E-ZPASS 888-288-6865 NJ 19197 Misc Transportation	50.00		
07/17	Debit Card Purchase 07/14 08:11p #4161 AMZN Mktp US*MH2DL4SP2 Amzn.com/bill WA 19197 Specialty Retail stores	72.86		
07/17	Debit Card Purchase 07/15 06:07p #4161 HAVANA CAFE - BRONX BRONX NY 19197 Restaurant/Bar	91.62		
07/17	Debit Card Purchase 07/15 08:21a #1479 HERBALIFE - INTERNET 3104109600 CA 19197 Food & Beverages	117.27		
07/17	Debit Card Purchase 07/15 01:14p #1479 AT&T*TEXT2PAY 8003310500 GA 19197 Phones, Cable & Utilities	138.38		865.61
07/18	Debit PIN Purchase FINE FARE 3680 E TREMO BRONX NYUS05154	29.34		
07/18	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	51.65		
07/18	Cash Withdrawal 12:03p #1479 Non Citi ATM AAA GAS & ST-278404 BRONX NYUS051	62.75		721.87
07/19	ACH Electronic Debit HOME DEPOT ONLINE PMT 113016849026470 1	61.00		
07/19	Debit PIN Purchase PayOMatic PayOMatic 23 Bronx NYUS02160	13.95		
07/19	Debit Card Purchase 07/17 #1479 J CREW FACTORY.COM 2122092500 VA 19199 Specialty Retail stores	27.91		
07/19	Debit Card Purchase 07/17 08:59a #1479 POSHMARK 6504887740 CA 19199 Specialty Retail stores	38.79		
07/19	Debit Card Purchase 07/17 09:51a #1479 POSHMARK 6504887740 CA 19199 Specialty Retail stores	66.79		
07/19	ACH Electronic Debit VERIZON RETRY PYMT 1511507080001	336.94		176.49
07/22	Credit THE HOME DEPOT 6877 BRONX NYUS05152		11.71	
07/22	Transfer From Citi Savings 07/20 08:34p #4161 ONLINE Reference # 006006		250.00	
07/22	Returned Insufficient Funds - ACH Txn		336.94	
07/22	Transfer From Citi Savings 07/20 08:19a #4161 ONLINE Reference # 000448		500.00	
07/22	Returned Check/NSF Fee	34.00		
07/22	Debit PIN Purchase THE HOME DEPOT 6877 BRONX NYUS05152	12.68		
07/22	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	31.85		
07/22	Debit PIN Purchase WINE AND LIQUOR SUPERS BRONX NYUS05159	55.89		
07/22	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	60.56		
07/22	Debit Card Purchase 07/18 #1479 J CREW FACTORY.COM 2122092500 VA 19200 Specialty Retail stores	45.09		
07/22	Mobile Purchase Sign Based 07/18 10:33p #4161 D7270 APPLE CASH - SENT MONE 877-233-8552 CA 19200	250.00		785.07
07/23	Debit Card Purchase Return 07/20 #4161 AUTOZONE #4701 BRONX NY 19203 Autos (rental, service, gas)		54.44	
07/23	Debit Card Purchase 07/19 08:51a #4161 GOOGLE*GOOGLE MUSIC 1000000001 CA 19203 Misc Mail & Phone orders	9.99		
07/23	Debit Card Purchase 07/20 09:08a #4161 IHOP 3368 BRONX NY 19203 Restaurant/Bar	52.95		
07/23	Debit Card Purchase 07/19 06:07p #4161 ABBEY TAVERN NEW YORK NY 19203 Restaurant/Bar	85.43		
07/23	Debit Card Purchase 07/20 09:47p #1479 CASA RESTAURANT & LOUN BRONX NY 19203 Restaurant/Bar	322.19		368.95
07/25	Transfer From Citi Savings 09:17a #4161 ONLINE Reference # 001266		50.52	
07/25	Transfer From Citi Savings 02:54p #4161 ONLINE Reference # 004365		100.00	
07/25	Debit Card Purchase 07/23 04:35p #1479 HAVANA CAFE - BRONX BRONX NY 19205 Restaurant/Bar	39.13		

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
07/25	Debit Card Purchase 07/23 07:48a #1479 FSI*CONED BILL PAYMENT 866-405-1924 NY 19205 Phones, Cable & Utilities	178.35		301.99
07/26	ACH Electronic Credit CITY OF NEW YORK PAYROLL		1,261.25	
07/26	ACH Electronic Debit VERIZON RETRY PYMT 1511507080001	336.94		
07/26	Debit Card Purchase 07/24 01:23p #4161 GOOGLE*ROBLOX G.CO HELPPAY# CA 19206	0.53		
07/26	Debit Card Purchase 07/24 06:58a #1479 DUNKIN #344428 Q35 BRONX NY 19206 Restaurant/Bar	5.42		
07/26	Cash Withdrawal 03:34p #1479 Non Citi ATM 3429 EAST TREMONT AVE BRONX NYUS051	102.50		
07/26	Cash Withdrawal 08:23p #4161 Non Citi ATM PAI ISO BRONX NYUS051	141.75		976.10
07/29	Deposit 07/27 04:24p #1479 Citibank ATM 3924 E TREMONT AV, BRONX, NY		76.50	
07/29	ACH Electronic Credit AGRI TREAS 310 FED SAL		2,025.86	
07/29	Zelle Debit PAY ID:CTI67jgxrDe ORG ID:USA NAME:[REDACTED]	120.00		
07/29	Zelle Debit PAY ID:CTIwqNqIwDpm ORG ID:BAC NAME:BRIANNA GRIJ	150.00		
07/29	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	5.97		
07/29	Debit PIN Purchase H&M0230 YONKERS NYUS05156	37.72		
07/29	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	45.82		
07/29	Debit PIN Purchase TARGET T- 815 E Hutchi Bronx NYUS05154	98.65		
07/29	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	134.70		
07/29	Transfer to Citi Savings 07/27 06:04a #4161 ONLINE Reference # 010018	200.00		
07/29	Debit Card Purchase 07/25 11:43a #4161 GOOGLE*ROBLOX INTERNET CA 19207	1.08		
07/29	Debit Card Purchase 07/24 01:14p #1479 TILLYS INTERNET 8664845597 CA 19207 Specialty Retail stores	127.32		
07/29	Cash Withdrawal 07/28 09:53a #4161 ATM 3508 E TREMONT AVE BRONX D NYUS051	140.00		2,017.20
07/30	Debit PIN Purchase SPEEDWAY 07890 3355 E TBRONX NYUS00155	41.00		
07/30	Debit Card Purchase 07/27 10:41p #4161 GOOGLE*ROBLOX g.co/helppay# CA 19210 Specialty Retail stores	1.08		
07/30	Debit Card Purchase 07/28 #4161 GOOGLE*ROBLOX g.co/helppay# CA 19210 Specialty Retail stores	1.08		
07/30	Debit Card Purchase 07/28 11:56a #4161 GOOGLE*ROBLOX g.co/helppay# CA 19210 Specialty Retail stores	1.08		
07/30	Debit Card Purchase 07/28 10:31a #4161 UBER TRIP 8005928996 CA 19210 Misc Transportation	3.08		
07/30	Debit Card Purchase 07/26 06:54a #1479 DUNKIN #344428 Q35 BRONX NY 19208 Restaurant/Bar	9.99		
07/30	Debit Card Purchase 07/28 10:13a #4161 UBER TRIP 8005928996 CA 19210 Misc Transportation	16.68		
07/30	Debit Card Purchase 07/25 04:00p #1479 SHANGHAI RED BRONX NY 19208 Restaurant/Bar	25.14		
07/30	Debit Card Purchase 07/27 02:19p #4161 CHIPOTLE 2540 BRONX NY 19210 Restaurant/Bar	37.34		
07/30	Debit Card Purchase 07/27 05:02p #4161 PAYPAL*METRO MERCH 4029357733 FL 19210 Specialty Retail stores	39.50		
07/30	Debit Card Purchase 07/28 03:16p #4161 MARAVILLA'S BAR & GRIL BRONX NY 19210 Restaurant/Bar	40.90		
07/30	Debit Card Purchase 07/27 12:30a #4161 BASES LOADED BRONX NY 19210 Restaurant/Bar	89.00		
07/30	Debit Card Purchase 07/26 06:44a #1479 CARNIVAL- THE FUN SHOP MIAMI FL 19210 Misc Transportation	99.98		
07/30	Debit Card Purchase 07/27 09:58p #4161 HAVANA CENTRAL RIDGE H YONKERS NY 19210 Restaurant/Bar	108.40		1,502.95
07/31	Debit Card Purchase 07/30 02:42a #4161 UBER TRIP 8005928996 CA 19211 Misc Transportation	8.93		

**CHECKING ACTIVITY**

**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/31	Debit Card Purchase 07/29 07:18a #1479 TARGET.COM * 800-591-3869 MN 19211 Retail stores	41.91		
07/31	Debit Card Purchase 07/29 10:42a #1479 TARGET.COM * 800-591-3869 MN 19211 Retail stores	49.98		
07/31	Debit Card Purchase 07/29 06:08p #4161 BLT*SAFELIFEDEFENSE 702-8294029 NV 19211 Specialty Retail stores	102.34		1,299.79
08/01	ACH Electronic Credit XXVACP TREAS 310 VA BENEF		1,934.69	
08/01	Debit Card Purchase 07/31 01:00a #4161 UBER TRIP 8005928996 CA 19212 Misc Transportation	1.03		
08/01	Debit Card Purchase 07/29 10:39a #1479 DICK'SSPORTINGGOODS.C 877-8469997 PA 19212 Specialty Retail stores	58.76		
08/01	Debit Card Purchase 07/30 02:36a #4161 MCDERMOTT'S PUB BRONX NY 19212 Restaurant/Bar	71.00		
08/01	Debit Card Purchase 07/29 01:57p #1479 CARNIVAL- THE FUN SHOP MIAMI FL 19212 Misc Transportation	76.78		
08/01	Cash Withdrawal 02:44p #1479 ATM 3775 E TREMONT AVE BRONX NYUS051	160.00		2,866.91
08/02	ACH Electronic Debit USAA P&C EXT AUTOPAY	271.09		
08/02	Debit PIN Purchase PRUZZO S 2937 WESTCHE BRONX NYUS05154	14.97		
08/02	Debit Card Purchase 07/31 07:04a #1479 DUNKIN #344428 Q35 BRONX NY 19213 Restaurant/Bar	8.15		
08/02	Debit - MoneySend 07/31 03:42p #1479 ZEL* [REDACTED] Sioux Falls SD 19213	85.00		
08/02	Cash Withdrawal 09:18p #4161 Non Citi ATM BASES LOADED-401075 BRONX NYUS051	102.99		
08/02	Cash Withdrawal 09:17p #4161 Non Citi ATM BASES LOADED-401075 BRONX NYUS051	142.99		2,241.72
08/05	ACH Electronic Debit COMBINED INS NY INS PREM	77.77		
08/05	ACH Electronic Debit BEST BUY PAYMENT	200.00		
08/05	Debit PIN Purchase T J MAXX 815 HUTCHINS BRONX NYUS05156	32.65		
08/05	Debit PIN Purchase J.R VIDEO. INC. BROOKLYN NYUS05157	39.17		
08/05	Debit PIN Purchase 7-ELEVEN BRONX NYUS05155	41.46		
08/05	Debit Card Purchase 08/01 06:49a #1479 DUNKIN #345867 Q35 BRONX NY 19214 Restaurant/Bar	5.68		
08/05	Debit Card Purchase 08/01 01:09a #1479 BREWSKI'S BAR & GRILL BRONX NY 19214 Restaurant/Bar	9.00		
08/05	Mobile Purchase Sign Based 08/01 07:47a #4161 NETFLIX.COM NETFLIX.COM CA 19214 Phones, Cable & Utilities	15.99		
08/05	Debit Card Purchase 07/31 08:23p #1479 BREWSKI'S BAR & GRILL BRONX NY 19214 Restaurant/Bar	91.02		
08/05	Cash Withdrawal 08/04 02:31p #1479 Non Citi ATM 34-38 EAST TREMONT BRONX NYUS051	101.75		
08/05	Cash Withdrawal 08/03 09:40a #4161 Non Citi ATM EFT BRONX NYUS051	151.75		
08/05	Debit Card Purchase 08/01 07:13a #4161 AMZN Mktp US*MA2W78JPO Amzn.com/bill WA 19214 Specialty Retail stores	172.75		
08/05	Cash Withdrawal 08/03 09:39a #4161 Non Citi ATM EFT BRONX NYUS051	201.75		1,100.98
<b>Total Subtracted/Added</b>		<b>14,144.34</b>	<b>14,618.38</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.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$68.00	\$68.00

**CHECKING ACTIVITY**

**Continued**

<b>ThankYou® Points Summary</b>	
Points earned with checking account and eligible linked products and services	0
Go to <a href="http://thankyou.com">thankyou.com</a> to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

**SAVINGS ACTIVITY**

**Citi® Savings**

<b>6794819196</b>		<b>Beginning Balance:</b>	\$2,677.52
		<b>Ending Balance:</b>	\$2,600.09
Date	Description	Amount Subtracted	Amount Added
07/09	Transfer to Checking 08:32a #4161 ONLINE Reference # 004449	100.00	
07/10	Transfer to Checking 07:24a #4161 ONLINE Reference # 002917	150.00	
07/11	Transfer to Checking 01:47p #4161 ONLINE Reference # 005626	200.00	
07/15	Transfer From Checking 07/13 06:04a #4161 ONLINE Reference # 010017		200.00
07/15	Transfer From Checking 07/13 10:56a #4161 ONLINE Reference # 001643		2,000.00
07/15	Transfer to Checking 06:04p #4161 ONLINE Reference # 001067	200.00	
07/17	Transfer to Checking 09:12a #4161 ONLINE Reference # 007815	200.00	
07/17	Transfer to Checking 06:42a #4161 ONLINE Reference # 006787	227.00	
07/17	Transfer to Checking 06:28p #4161 ONLINE Reference # 002155	500.00	
07/22	Transfer to Checking 07/20 08:34p #4161 ONLINE Reference # 006006	250.00	
07/22	Transfer to Checking 07/20 08:19a #4161 ONLINE Reference # 000448	500.00	
07/25	Transfer to Checking 09:17a #4161 ONLINE Reference # 001266	50.52	
07/25	Transfer to Checking 02:54p #4161 ONLINE Reference # 004365	100.00	
07/29	Transfer From Checking 07/27 06:04a #4161 ONLINE Reference # 010018		200.00
08/05	Interest for 29 days, Annual Percentage Yield Earned 0.04%		0.09
<b>Total Subtracted/Added</b>		<b>2,477.52</b>	<b>2,400.09</b>

All transaction times and dates reflected are based on Eastern Time.

Regulation D limits the number of certain transactions allowed from this account per statement period to 6.

For this statement period, you have exceeded the limit on such transactions.

Exceeding these limits for three statement periods within a 12 month period may cause your account to be closed.

Please contact customer service with any questions.

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking  
Savings / Money Market

**YOU CAN CALL:**

888-248-4226  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

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.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**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.



© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



**This page has been intentionally left blank.**