

**From:** "Rodriguez, Renae A " [REDACTED] >  
**Sent:** Wednesday, October 16, 2019 7:06:00 PM GMT  
**To:** "[REDACTED], [REDACTED] (NY) (FBI)" <[REDACTED]>  
**Cc:** [REDACTED], [REDACTED]  
[REDACTED] >  
**Subject:** (SECURE) Citibank Ref: [REDACTED] 2  
[Reply](#)

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Good afternoon,

Please see attached in response to your request. Please be advised documents prior to September 2012 are no longer available.

Regards,  
Renae A. Rodriguez / Litigations Support Unit  
100 Citibank Drive, Bldg. 1, 2nd Flr.  
San Antonio, Texas 78245  
[REDACTED]  
[REDACTED]

-----Original Message-----

**From:** [fbi.gov] [REDACTED], [REDACTED] (NY) (FBI) <[REDACTED]>  
**Sent:** Monday, October 07, 2019 4:30 PM  
**To:** Rodriguez, Renae A [LEGL]  
**Cc:** [REDACTED] (NY) (FBI); [REDACTED]  
**Subject:** Citibank Ref: [REDACTED]

Renae,

As a follow up to our conversation, please me the following information.

1. Detail for debit and credit items as scheduled in the attached spreadsheet (worksheet labeled Missing item detail)

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If you have any questions or concerns about the Citi products you have either purchased or intend to purchase, please reach out to your Citi contact/financial advisor. If you are not able to open/read the attached PDF document or have other issues related to using secure mail, help is available 24 hours a day by calling 1-866-535-2504 (inside U.S.) or International users call 1-904-954-6181 (collect calls accepted) or by email at [secure.emailhelp@citi.com](mailto:secure.emailhelp@citi.com).

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SDNY\_GM\_00004512

EFTA\_00118585

EFTA01251767



2. Transfer detail (recipient account name, account number and receiving bank) as scheduled in the attached spreadsheet (worksheet labeled Transfers)

We greatly appreciate your efforts on our behalf. If you have any questions, please contact me.

Thanks

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Forensic Accountant  
FBI New York Field Office  
26 Federal Plaza  
NYC, NY 10278  
Office: ■

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ACCT# [REDACTED]

DATE	ITEM	AMOUNT	DETAILS
8/16/2013	CREDIT	95.85	TRANSFER FROM ACCT# [REDACTED]
10/18/2013	CREDIT	700.00	AUTOMATIC TRANSFER FROM CHECKING PLUS- LOAN
11/26/2013	DEBIT	15.22	TRANSFER PAYMENT TO CHECKING PLUS
11/27/2013	DEBIT	[REDACTED]	TRANSFER PAYMENT TO CHECKING PLUS

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EFTA\_00118587

EFTA01251769

1060451-ACH

Wednesday, October 16, 2019  
1:50:11 PM

ReportText

Dollar PostDt

2000.0 2013/12/16  
0

1R3020-02/R1.0 000000 PEP+  
PAGE 25,688 0  
12/16/2013 0400

COLLECTION ENTRY REPORT 12-16-13 04:30  
DETAIL LIST COLLECTION DATE/WINDOW:

0-----  
 NBACHCPT APPL: [REDACTED] TYPE: PAR DATE: 13350 FILE/BATCH REF NO: 13350 POINT:  
 000031/0011008 IMMED DEST: 021000089 CITIBANK N.A. CREATED: 12/13/13 19:31  
 FORMAT: 1 IMMED ORIG: [REDACTED] ElectronicPaymentsNetwork FILE ID MOD: D REF CODE:  
 NBACHCPT -----  
 CO NAME: CITIBANK XFER ID: [REDACTED] ENT DESC: TRANSFER ODFI T/R: 0631-0614 BATCH:  
 5846253 EFF DATE: 12/16/13 ORIG EFF DATE: 12/16/13 DESC DATE: 131216 DISCRETIONARY DATA:  
 ONLINE TRNSFR [REDACTED] SEC: WEB SRVC CLS: 200 PAR: [REDACTED] ORIG STAT: NACHA  
 SETTLEMENT DATE: 12/16/13 (350)

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EFTA\_00118588

EFTA01251770

Transaction Receipt / Funds Availability Notice

CKG: DEPOSIT 11/21/13 13:19 FC#00022FA# 025  
038-02 Acct# xxxxx451 \$2,000.00 ONL PIC  
On deposit: \$4,032.06 Available Now: \$4,032.06

*Handwritten signature*

Thank you for banking with Citibank.

X  
Customer Signature(s)

Identification # / Exp  Customer Known  
ITEM 143200 (Rev. 07/08) PIC 400

Branch Copy

**FAXED**

SEP 17 2019  
*Handwritten signature*

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EFTA\_00118589

EFTA01251771