

Citibank Client Services 000  
PO Box 6201  
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.  
**Account**  
**4995390403**

CHIH-CHIN TIEN  
144-80 SANFORD AVE APT 4M  
FLUSHING NY 11355-6303

**Statement Period**  
**Sep 28 - Oct 29, 2017**

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## COLLEGE STUDENT ACCOUNT AS OF OCTOBER 29, 2017

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$541.25
<b>Savings</b>	<b>Balance</b>
Citibank® Savings Plus	\$6,801.66
<b>Total Checking and Savings at Citibank</b>	<b>\$7,342.91</b>

## COLLEGE STUDENT ACCOUNT RATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels.

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of September 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.

Rates and Charges	Your Combined Balance Range \$6,000-\$9,999
Rates	Standard
Monthly Service Fee	None

## CHECKING ACTIVITY

<b>Regular Checking</b>				
<b>4995390403</b>		<b>Beginning Balance:</b>	\$121.96	
		<b>Ending Balance:</b>	\$541.25	
Date	Description	Amount Subtracted	Amount Added	Balance
10/02	Transfer From Savings Plus 02:13p #6627 ONLINE Reference # 000869		200.00	
10/02	Debit PIN Purchase AFM OF PLAINSBORO PLAINSBORO NJUS02154	8.49		
10/02	Debit PIN Purchase AFM OF PLAINSBORO PLAINSBORO NJUS02154	33.63		
10/02	ACH Electronic Debit DISCOVER RETRY PYMT 7829	177.09		102.75
10/03	Transfer From Savings Plus 04:45p #6627 ONLINE Reference # 002864		200.00	
10/03	Debit Card Purchase 09/30 06:42p #6627 GREAT WALL SUPERMARKET FLUSHING NY 17275 Food & Beverages	53.08		249.67
10/10	Debit PIN Purchase J Mart Group In 136-20 FLUSHING NYUS02154	36.16		
10/10	Debit PIN Purchase AFM OF PLAINSBORO PLAINSBORO NJUS02154	36.53		
10/10	Cash Withdrawal 10/07 04:33p #6627 Citibank ATM 38-11/17 MAINST, QUEENS, NY	80.00		96.98

**CHECKING ACTIVITY****Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/11	Debit Card Purchase 10/06 08:34a #6627 MEGABUS.COM WWW.MEGABUS.C NJ 17280 Misc Transportation	14.50		
10/11	Debit Card Purchase 10/07 06:08p #6627 CORNER PHARMACY FLUSHING NY 17282 Food & Beverages	15.00		67.48
10/12	Debit - MoneySend 10/10 08:38p #6627 FB *Xiaoyu Shang pay.fb.com CA 17284	10.00		57.48
10/17	Debit - MoneySend 10/14 07:54p #6627 FB *Leon Zhang pay.fb.com CA 17289	20.00		37.48
10/18	Transfer From Savings Plus 04:50p #6627 ONLINE Reference # 002349		200.00	237.48
10/23	Debit PIN Purchase J Mart Gr 136-20 ROOSE FLUSHING NYUS02154	5.23		
10/23	Cash Withdrawal 10/21 04:04p #6627 Citibank ATM 38-11/17 MAINST, QUEENS, NY	60.00		172.25
10/25	Debit - MoneySend 10/23 08:10p #6627 FB *Luoyan Zhang pay.fb.com CA 17297	31.00		141.25
10/26	Transfer From Savings Plus 07:31p #6627 ONLINE Reference # 007943		400.00	541.25
<b>Total Subtracted/Added</b>		<b>580.71</b>	<b>1,000.00</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 Protection		
As of	Source of Coverage	Amount
10/29	Citibank® Savings Plus	\$6,801

**SAVINGS ACTIVITY****Citibank® Savings Plus****4995390411**

**Beginning Balance:** \$7,801.60  
**Ending Balance:** \$6,801.66

Date	Description	Amount Subtracted	Amount Added	Balance
10/02	Transfer to Checking 02:13p #6627 ONLINE Reference # 000869	200.00		7,601.60
10/03	Transfer to Checking 04:45p #6627 ONLINE Reference # 002864	200.00		7,401.60
10/18	Transfer to Checking 04:50p #6627 ONLINE Reference # 002349	200.00		7,201.60
10/26	Transfer to Checking 07:31p #6627 ONLINE Reference # 007943	400.00		6,801.60
10/27	Interest for 32 days, Annual Percentage Yield Earned 0.01%		0.06	6,801.66
<b>Total Subtracted/Added</b>		<b>1,000.00</b>	<b>0.06</b>	

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**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

Checking  
Money Market

YOU CAN CALL:

800-627-3999  
(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

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