

Citibank Client Services 013  
PO Box 6201  
Sioux Falls, SD 57117-6201

010/R1/04F013

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CITIBANK, N. A.  
**Account**  
**42022794590**

**Statement Period**  
**Oct 11 - Nov 12, 2017**

PAYAL FOFADIYA  
754 THE ALAMEDA APT 4209  
SAN JOSE CA 95126-3180

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#### BASIC BANKING ACCOUNT AS OF NOVEMBER 12, 2017

##### Relationship Summary:

<b>Checking</b>	<b>\$7,424.89</b>
<b>Savings</b>	<b>\$0.00</b>
<b>Investments</b> (not FDIC Insured)	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$7,424.89
<b>Savings</b>	<b>Balance</b>
Citibank® Savings Plus	\$0.00
<b>Total Checking and Savings at Citibank</b>	<b>\$7,424.89</b>

#### BASIC BANKING PACKAGE CHARGES

Regular Checking Fees*		Your Fees this Statement Period
Monthly Service Fee		
Waived with either 1 Direct Deposit AND 1 qualifying Bill Payment OR \$1,500 in average combined deposit balances **	\$12.00	Waived due to deposit balances
Fee for non-Citibank ATM transaction	\$2.50	None

\*A transaction is deemed to have been made on the date the transaction is posted to your account which is not necessarily the date you initiated the transaction. Any fees for that transaction, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is debited for your monthly service fee).

\*\* 1 Direct Deposit AND 1 qualifying Bill Payment within the statement period; \$1,500 in average combined deposit balances for previous calendar month. Qualifying bill payments are those made using Citibank® Online, Citi Mobile (SM) or CitiPhone Banking®.

#### CHECKING ACTIVITY

**Regular Checking**  
**42022794590**

**Beginning Balance:** \$4,365.91  
**Ending Balance:** \$7,424.89

**CHECKING ACTIVITY****Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/11	Monthly Service Fee	12.00		4,353.91
10/12	ACH Electronic Credit VENMO CASHOUT		747.66	5,101.57
10/13	ACH Electronic Credit JPMorgan Chase Ext Trnsfr		2,000.00	7,101.57
10/23	ACH Electronic Credit VENMO CASHOUT		142.25	7,243.82
10/24	Debit Card Purchase 10/21 #4232 HILTON HOTEL AUSTIN AUSTIN TX 17296 Hotels & Motels	1,099.40		6,144.42
11/06	ACH Electronic Credit VENMO CASHOUT		24.87	
11/06	ACH Electronic Credit VENMO CASHOUT		1,000.00	
11/06	ACH Electronic Credit VENMO CASHOUT		1,365.00	8,534.29
11/07	ACH Electronic Debit VENMO PAYMENT 752402682	18.00		
11/07	ACH Electronic Debit VENMO PAYMENT 752402490	1,091.41		7,424.88
11/08	ACH Electronic Credit CONCUR ACCT CONF		0.01	7,424.89
<b>Total Subtracted/Added</b>		<b>2,220.81</b>	<b>5,279.79</b>	

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

**SAVINGS ACTIVITY****Citibank® Savings Plus****42022794608****Beginning Balance:****\$0.00****Ending Balance:****\$0.00**

This is your final Insured Money Market Account statement. Your Insured Money Market Account is now closed.

**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**

Checking  
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

\* To ensure quality service, calls are randomly monitored.

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**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.

**Citibank is an Equal Housing Lender.**



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6. Record Closing Balance here (as shown on statement).		
7. Add deposits or transfers you recorded which are not shown on this statement.		
8. Total (6 and 7 above).		
9. Enter Total "Checks and Other Withdrawals Outstanding" (from right).		
<b>BALANCE</b> (8 less 9 should equal your checkbook balance).		

Number or Date	Amount
Sum of check charges on or above if applicable	
Total	

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