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

000 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:			
Checking	\$7,424.89		
Savings	\$0.00		
Investments (not FDIC Insured)	****		
Loans			
Credit Cards			
Checking		Balance	
Regular Checking		\$7,424.89	
Savings		Balance	
Citibank® Savings Plus		\$0.00	
Total Checking and Savings at	Citibank	\$7,424.89	

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).

CHECKING ACTIVITY		
Regular Checking		
42022794590	Beginning Balance: Ending Balance:	\$4,365.91 \$7,424.89

^{** 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®.

CHECK	KING 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 752	2402682 18.00		
11/07	ACH Electronic Debit VENMO PAYMENT 752	2402490 1,091.41		7,424.88
11/08	ACH Electronic Credit CONCUR ACCT CONF		0.01	7,424.89
	Total Subtracted/Added	2,220.81	5,279.79	
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: YOU CAN CALL*: YOU CAN WRITE:

Checking 888-248-4226 Citibank Client Services
Money Market (For Speech and Hearing 100 Citibank Drive

Impaired Customers Only

San Antonio, TX 78245-9966

TDD: 800-945-0258)

* 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.

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.

Citihank	is an	Faual	Housing	Lender



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TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE BUILES

TO RECONCILE YOUR CHECKBOOK WITH THIS STATE	MENT, FOLLOW THESE SIMPLE F	RULES	
List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.	Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statement)		
your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.	Number or Date	Amount	
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.		1	
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.			
4. Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.			
5. Add to your checkbook balance any interest-earned deposit shown on this statement.			
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).	Sum of check charges on or above if applicable		
BALANCE (8 less 9 should equal your checkbook balance).	Total	i	
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