Citibank Client Services 040 PO Box 6201 Sioux Falls, SD 57117-6201

000 CITIBANK, N. A. **Account 3197824226**

Statement Period Sep 12 - Oct 11, 2018

ANTHONY G CASSAGNOL ANTHONY G JOSEPH CASSAGNOL 15920 SW 147 AVE MIAMI FL 33187-5599

Page 1 of 4

BASIC BANKING PACKAGE AS OF OCTOBER 11, 2018		
Relationship Summary:		
Checking	\$7,690.13	
Savings		
Investments (not FDIC Insured)		
Loans		
Credit Cards		

BASIC BANKING PACKAGE FEES

Regular Checking Fees	Your Fees this Statement Period	
Monthly Service Fee*	440.00	440.00
	\$12.00	\$12.00
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

^{*}To waive the monthly service fee, make one qualifying direct deposit and one qualifying bill payment during the statement period, or maintain \$1,500+ in qualifying linked deposit accounts for the previous calendar month. Qualifying bill payments are those made using Citibank Online, Citi Mobile or Citiphone Banking.

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.

Regul	lar Checking			
	224226	Begini Ending	ning Balance: g Balance:	\$6,786.61 \$3,335.90
Date	Description	Amount Subtracted	Amount Added	Balance
9/12	Fee for Non-Citibank ATM use	5.00		
	Monthly Service Fee	12.00		
9/12	Debit Čard Purchase 09/09 06:09p #9838 MIAMI CDD PARKING NORT MIAMI FL 18254 Autos (rental, service, gas)	4.00		
9/12	Debit Card Purchase 09/09 05:36p #9838 Blackbrick Chinese Miami FL 18254 Restaurant/Bar	112.88		8.95
9/12	Deposit 08/12 05:40p #9838 Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183		6,235.10	

CHECK	KING ACTIVITY			Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/13	Deposit 07:33p #9838 Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183		100.00	108.95
	Credit - MoneySend SQC*Anthony Joseph San Francisco		98.50	
09/17	Debit - MoneySend 09/13 07:35p #9838 SQC*ALINA LUE 4153753176 CA 18257	50.00		157.45
09/18	Debit - MoneySend 09/16 11:43a #9838 SQC*STEPHEN B TIGER 4153753176 CA 18260	65.00		92.45
	Debit Card Purchase 09/16 12:28p #9838	2.99		
	APL* ITUNES COM/BILL 866-712-7753 CA 18261 Specialty Retail stores			
09/19	Debit Card Purchase 09/17 07:48p #9838 CHURCH'S CHICKEN 0 GOULDS FL 18261	28.11		61.35
09/20	Restaurant/Bar Deposit 11:24a #9838		392.00	
	Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183	200455 21 01	332.33	
	Debit - MoneySend 09/18 12:41p #9838	S00155 21.81 40.00		391.54
09/21	SQC*ALINA LUE 4153753176 CA 18262 Credit - MoneySend SQC*Anthony Joseph San Francisco	CAUS06065	19.70	
09/21	Debit PIN Purchase WALGREENS STORE 13680 SMIAMI	FLUS05159 5.78	10.70	
09/21	MCDONALD'S F11810 MIAMI FL 18263	4.28		401.18
09/24	Restaurant/Bar Debit PIN Purchase	18.18		
	PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	22.22		
09/24	PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154			
09/24	Debit Card Purchase 09/20 11:49a #9838 SQU*SQ *UTOTEM FOOD ST Miami FL 18264	12.83		
09/24	Food & Beverages Debit - MoneySend 09/20 11:25a #9838	50.00		
	SQC*ALINA LUE 4153753176 CA 18264 Debit Card Purchase 09/20 11:57a #9838	159.00		138.95
00/21	AAAI ISMA 6093972139 PA 18264 Specialty Retail stores	100.00		.00.00
09/25	Debit Card Purchase 09/21 03:48p #9838 CANTINA FRESH MEX GRIL MIAMI FL 18265	9.78		
00/25	Restaurant/Bar	13.91		
09/23	Debit Card Purchase 09/21 01:46p #9838 SQU*SQ *REDLAND RANCH Miami FL 18265 Food & Beverages	13.91		
09/25	Debit Card Purchase 09/22 02:43a #9838	16.84		98.42
	UBER TRIP UHXNX 8005928996 CA 18265 Misc Transportation			
09/26	Debit Card Purchase 09/24 07:08a #9838 TMOBILE*POSTPAID TEL 800-937-8997 WA 18268	85.00		13.42
09/28	Phones, Cable & Utilities Credit - MoneySend SQC*Anthony Joseph San Francisco	CAUS06065	19.70	33.12
10/01	Credit - MoneySend SQC*Anthony Joseph San Francisco	CAUS06065	98.50	
	Deposit 09/29 12:04p #9838 Citibank ATM 13430 SW 120 Debit PIN Purchase SHELL Service Station MIAMI FLU	ST, MIAMI, FL S00155 15.00	400.00	
		S00155 15.00 S00155 16.53		
· .	Debit PIN Purchase SPEEDWAY 06913 HOMESTEAD			
10/01	Debit PIN Purchase THE VITAMIN SHOPPE #34 MIAMI	FLUS05159 44.12		
10/01	Cash Withdrawal 09/29 12:04p #9838 Citibank ATM 13430 SW 120 ST, MIAMI, FL	60.00		375.02
	Debit PIN Purchase	1.89		
10/02	PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154 Debit PIN Purchase	7.66		
	PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154 Debit PIN Purchase PUBLIX SUPER MAR 13735 MIAMI	FLUS05154 9.98		
	- · · · - · · ·	S00155 20.01		
-,-	Debit PIN Purchase PARKWAY MIAMI FLUSO			
10/02	Debit PIN Purchase	23.46		
10/02	PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154 Debit Card Purchase 09/30 03:29p #9838	2.25		
	MIAMI PARKING AUTHORIT MIAMI FL 18274 Autos (rental, service, gas)			
10/02	Debit - MoneySend 09/28 02:05p #9838 SQC*ALINA LUE 4153753176 CA 18272	30.00		258.38
10/03	Debit - MoneySend 10/01 03:25p #9838 SQC*ALINA LUE 4153753176 CA 18275	25.00		233.38
10/04	Debit PIN Purchase PUBLIX SUPER MAR 15771 MIAMI	FLUS05154 1.09		
· .	Debit PIN Purchase CHEVRON/SUNSHINE #352 MIAMI	FLUS00155 20.00		
10/04	Debit PIN Purchase BRICKELL SMOKE SHOP MIAMI	FLUS05159 26.74		

CHECI	KING ACTIVITY			Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/04	Debit Card Purchase 10/01 02:34a #9838 APL* ITUNES.COM/BILL 866-712-7753 CA 18276 Specialty Retail stores	0.99		
10/04	CANTINA FRESH MEX GRIL MIAMI FL 18276 Restaurant/Bar	5.09		
10/04	Debit Card Purchase 10/02 09:23p #9838 MOOYAH - 210 MIAMI FL 18276 Restaurant/Bar	9.83		
10/04	Cash Withdrawal 01:21p #9838 Non Citi ATM PAI ISO MIAMI FLUS051	82.75		86.89
10/05	Debit PIN Purchase CHEVRON/363 CHEVRON, INMIAMI	FLUS00155 30.00		56.89
10/09	Debit PIN Purchase PUBLIX SUPER MAR 13735 MIAMI	FLUS05154 13.87		
10/09	Debit Card Purchase 10/04 02:17p #9838 MIAMI PARKING AUTHORIT MIAMI FL 18278 Autos (rental, service, gas)	1.50		
10/09	Debit Card Purchase 10/04 10:13p #9838 MCDONALD'S F11810 MIAMI FL 18278 Restaurant/Bar	5.62		35.90
10/11			300.00	335.90
	Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183			
	Total Subtracted/Added	3,335.90	4,428.40	
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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.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON: YOU CAN CALL: YOU CAN WRITE:

Citibank Client Services Checking 888-248-4226

(For speech and hearing 100 Citibank Drive San Antonio, TX 78245-9966

impaired customers only

TDD: 800-945-0258)

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.

Account 3197824226 Page 4 of 4 Statement Period - Sep 12 - Oct 11, 2018

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.



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TO RECONCILE YOUR CHECKBOOK WITH THIS STATEM	ENT, FOLLOW THESE SIMPLE RULES	S		
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]		