

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

010/R1/04F040

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

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

**Statement Period**  
**Sep 12 - Oct 11, 2018**

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#### BASIC BANKING PACKAGE AS OF OCTOBER 11, 2018

##### Relationship Summary:

<b>Checking</b>	<b>\$7,690.13</b>
<b>Savings</b>	----
<b>Investments</b> <b>(not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

#### BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$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.

#### CHECKING ACTIVITY

##### Regular Checking

<b>3197824226</b>	<b>Beginning Balance:</b>	<b>\$6,786.61</b>
	<b>Ending Balance:</b>	<b>\$3,335.90</b>

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

CHECKING 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
09/17	Credit - MoneySend SQC*Anthony Joseph San FranciscoCAUS06065		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
09/19	Debit Card Purchase 09/16 12:28p #9838 APL* ITUNES.COM/BILL 866-712-7753 CA 18261 Specialty Retail stores	2.99		
09/19	Debit Card Purchase 09/17 07:48p #9838 CHURCH'S CHICKEN 0 GOULDS FL 18261 Restaurant/Bar	28.11		61.35
09/20	Deposit 11:24a #9838 Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183		392.00	
09/20	Debit PIN Purchase SHELL Service Station MIAMI FLUS00155	21.81		
09/20	Debit - MoneySend 09/18 12:41p #9838 SQC*ALINA LUE 4153753176 CA 18262	40.00		391.54
09/21	Credit - MoneySend SQC*Anthony Joseph San FranciscoCAUS06065		19.70	
09/21	Debit PIN Purchase WALGREENS STORE 13680 SMIAMI FLUS05159	5.78		
09/21	Debit Card Purchase 09/19 11:01p #9838 MCDONALD'S F11810 MIAMI FL 18263 Restaurant/Bar	4.28		401.18
09/24	Debit PIN Purchase PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	18.18		
09/24	Debit PIN Purchase PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	22.22		
09/24	Debit Card Purchase 09/20 11:49a #9838 SQU*SQ *UTOTEM FOOD ST Miami FL 18264 Food & Beverages	12.83		
09/24	Debit - MoneySend 09/20 11:25a #9838 SQC*ALINA LUE 4153753176 CA 18264	50.00		
09/24	Debit Card Purchase 09/20 11:57a #9838 AAAI ISMA 6093972139 PA 18264 Specialty Retail stores	159.00		138.95
09/25	Debit Card Purchase 09/21 03:48p #9838 CANTINA FRESH MEX GRIL MIAMI FL 18265 Restaurant/Bar	9.78		
09/25	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 UBER TRIP UHXNX 8005928996 CA 18265 Misc Transportation	16.84		98.42
09/26	Debit Card Purchase 09/24 07:08a #9838 TMOBILE*POSTPAID TEL 800-937-8997 WA 18268 Phones, Cable & Utilities	85.00		13.42
09/28	Credit - MoneySend SQC*Anthony Joseph San FranciscoCAUS06065		19.70	33.12
10/01	Credit - MoneySend SQC*Anthony Joseph San FranciscoCAUS06065		98.50	
10/01	Deposit 09/29 12:04p #9838 Citibank ATM 13430 SW 120 ST, MIAMI, FL		400.00	
10/01	Debit PIN Purchase SHELL Service Station MIAMI FLUS00155	15.00		
10/01	Debit PIN Purchase SHELL Service Station MIAMI FLUS00155	16.53		
10/01	Debit PIN Purchase SPEEDWAY 06913 HOMESTEAD FLUS00055	20.95		
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
10/02	Debit PIN Purchase PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	1.89		
10/02	Debit PIN Purchase PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	7.66		
10/02	Debit PIN Purchase PUBLIX SUPER MAR 13735 MIAMI FLUS05154	9.98		
10/02	Debit PIN Purchase WEST KENDALL MIAMI FLUS00155	20.01		
10/02	Debit PIN Purchase PARKWAY MIAMI FLUS05155	21.39		
10/02	Debit PIN Purchase PUBLIX SUPER MAR 23300 HOMESTEAD FLUS05154	23.46		
10/02	Debit Card Purchase 09/30 03:29p #9838 MIAMI PARKING AUTHORIT MIAMI FL 18274 Autos (rental, service, gas)	2.25		
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		
10/04	Debit PIN Purchase CHEVRON/SUNSHINE #352 MIAMI FLUS00155	20.00		
10/04	Debit PIN Purchase BRICKELL SMOKE SHOP MIAMI FLUS05159	26.74		

CHECKING 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	Debit Card Purchase 10/01 09:18p #9838 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	Deposit 01:40p #9838 Citibank ATM 13430 SW 120TH ST. MIAMI FL 33183		300.00	335.90
<b>Total Subtracted/Added</b>		<b>3,335.90</b>	<b>4,428.40</b>	
<p><i>All transaction times and dates reflected are based on Eastern Time.</i>  <i>Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.</i></p>				

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	888-248-4226 (For speech and hearing impaired customers only TDD: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

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.



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LENDER

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