

Patrick Smith 6246 Robert Burg Suite 482 Mirandamouth NJ 76955

Citi Checking Statement

Important Account Information

Effective July 1, 2025, the monthly service fee for Citi Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked savings account with a balance of \$5,000 or more. For questions, visit citibank.com or call 1-800-374-9700.

Account Summary	
Beginning Balance Deposits and Credits Withdrawals and Debits Ending Balance	£5134.52 £4188.58 £5898.33 £3424.77

Transaction History

Date	Description	Amount	Balance
06/13	ATM Deposit	£357.99	£5492.51
06/11	Transfer from Savings	£991.15	£6483.66
06/09	Check Payment	-£31.65	£6452.01
06/08	Cash Deposit	£698.07	£7150.08
06/26	Mobile Deposit	£541.60	£7691.68
06/22	Transfer to Savings	-£781.05	£6910.63
05/28	ATM Withdrawal	-£487.76	£6422.87
05/29	Direct Deposit	£584.42	£7007.29
06/25	Merchant Payment	-£590.62	£6416.67
06/16	Online Bill Pay	-£853.10	£5563.57
06/15	Debit Card Purchase	-£765.63	£4797.94
06/22	Merchant Payment	-£183.84	£4614.10
06/20	Direct Deposit	£945.59	£5559.69
06/20	Check Payment	-£125.22	£5434.47
06/06	Debit Card Purchase	-£332.59	£5101.88
06/09	Merchant Payment	-£994.73	£4107.15
06/21	Debit Card Purchase	-£752.14	£3355.01
06/26	ATM Deposit	£69.76	£3424.77

All account transactions are subject to the Citibank Deposit Account Agreement, available at citibank.com. Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit citibank.com/overdraft or call 1-800-374-9700. © 2025 Citibank Bank, N.A. All rights reserved. Member FDIC.