

00021857
S203

HO VAN CAO
16272 CHIPPER LANE
HUNTINGTON BEACH CA 92649-2752



YOUR SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF JUNE 23, 2024

Relationship Summary:

| | |
|-----------------------------------|--------|
| Checking | \$1.47 |
| Savings | |
| Investments (not FDIC Insured) | |
| Loans | |

Your Citibank Statement

| Calendar Month ¹ | Combined Average Monthly Balance Range ² | Relationship Tier ³ |
|-----------------------------|---|--------------------------------|
| March 2024 | \$0 - \$14,999 | None |
| April 2024 | \$0 - \$14,999 | None |
| May 2024 | \$0 - \$14,999 | None |

Account Fees and Charges

| Account Type | Account | Monthly Service Fee | Non-Citi ATM Fee | Average Monthly Balance | Waiver Applied |
|------------------|-------------|---------------------|------------------|-------------------------|--------------------------|
| Regular Checking | 42022395588 | None | None | N/A | No Fee - Courtesy Waiver |
| Total | | None | None | | |

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

CHECKING ACTIVITY

| | | | |
|------------------|--|--------------------|--------|
| Regular Checking | | Beginning Balance: | \$1.47 |
| 42022395588 | | Ending Balance: | \$1.47 |