

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

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CITIBANK, N. A.
Account
42022395596

Statement Period
Apr 29 - May 28, 2024

00031868
5203

THE HO VAN CAO TRUST
HO VAN CAO, TTEE
DATED 4/7/2011
16272 CHIPPER LANE
HUNTINGTON BEACH CA

92649-2752



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CITIBANK SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF MAY 28, 2024

Relationship Summary:

Checking	*****
Savings	\$2,033.24
Investments (not FDIC Insured)	*****
Loans	*****

Effective May 7, 2024, the Certificate of Deposit (CD) terms within your corresponding agreement are updated to reiterate that you agree to leave your funds in the CD account for the first six days after account opening or renewal. Please refer to your corresponding agreement for more information.

Your Citibank Statement

When customers own accounts as joint account owners, the Combined Average Monthly Balance shown on their Joint Account Statement will show the highest Combined Average Monthly Balance range among account owners. The Relationship Tier associated with the account will be determined by the highest Relationship Tier among joint owners. Different processes - New to Relationship customer status, Re-Tiering, Tier Acceleration, and Tier Exclusions - determine whether an individual owner is eligible for Relationship Tiers.

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

Monthly Fees and Charges

Account Type	Account	Monthly Service Fee	Non-Citi ATM Fee	Average Monthly Balance	Waiver Applied
Citibank® Savings Plus	42022395596	None	None	N/A	No Fee - Qualifying Activity Met
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.