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Citibank Client Services 01 PO Box 6201 Sioux Falls, SD 57117-6201

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HO VAN CAO 16272 CHIPPER LANE HUNTINGTON BEACH CA

HUNTINGTON BEACH CA 92649-2752

000 CITIBANK, N. A. **Account** 42022395588

Statement Period May 22 - Jun 23, 2024

Page 1 of 6

|                        |   |               | ASSOE, NINE 23 (2024) 4 1 2 2 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1  |
|------------------------|---|---------------|--|
| Relationship Summary:  |   |               |  |
| Checking               |   | \$1.47        |  |
| Savings<br>Investments | <br>· · · · · · · · · · · · · · · · · · · | arm in its in | The state of the s |
| (not FDIC Insured)     |   |               |  |
| LVans                  |   |               | The state of the s |

| 120 | AREA STREET, AREA STREET | atalia di nasare, da   |                                 |           |  |  |   | t de     |                        |     | ATT CONTRACTOR   |
|-----|--------------------------|--|---------------------------------|-----------|--|--|---|----------|------------------------|-----|--|
|     |                          |  |                                 |           |  |  |   |          |                        |     | J.   |
|     | Calendar Mo              | nth¹   | Com                             | bined Ave | rage Month   | ily Balance  | , Rangė <sup>2</sup>  | Relation | ship Tier <sup>s</sup> |     |  |
|     | March 2024               | The state of the s | \$0 - 8                         | 614,999   |  | 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -  | 2 A V E A V E A V S A V E A V | None     |                        | 100 | The street of th |
|     | April 2024               |  | \$0 - \$                        | 14,999    | 1640-440-444<br>14-14-44<br>14-14-44-44<br>14-14-44-44 | The state of the s | an e gaga ki kanadan giran ki dala<br>an angan ki si kanadan dalah dalah dalah<br>angan kanadan dalah d   | None     |                        |     | energe energy ()<br>se the second to the   |
|     | May 2024                 |  | ++++:   11- <b>  \$D</b> ; - \$ | 614,999   | ## * * * * * * * * * * * * * * * * * *                 |  | ######################################  | None     |                        |     | r. hve suneyd  |

| kasanan ministra    | areles (      |  |                  |                            |                   |
|---------------------|---------------|--|------------------|----------------------------|-------------------|
| Account Type Ac     | count Mo      | N 45 1 1 5 1 6 1 4 1 4 1 6 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Non-Citi ATM Fee | Average Monthly<br>Balance | Waiver Applied    |
| Regular Checking 42 | 022395588 Nor |  | None             |                            | No Fee - Courtesy |
| Lotal               | No.           |  | Nane             |                            | Waiver            |

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.

|                                 | eri ing Copposition da ka                 |  |                                   |   |
|---------------------------------|---|--|-----------------------------------|---|
| Regular Checking<br>42022395588 |   | patie jeda ve doja sido.<br>Maj prijeka prijeka ka | ginning Balance:                  | - 20 440 - 161 - 162 - 163 - 164 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165<br>- 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - 165 - |
|                                 | Marketarak terebah<br>Marketarak Amerikan | Province Province                                  | ginning Balance;<br>ding Balance; | \$1,47<br>\$1,47  |