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CITIBANK, N. A.
Account
136159573

SOLOMON TOMPKINS JR
8914 S. DORCHESTER AVE.
CHICAGO IL 60619-7006

Statement Period
Dec 7 - Jan 4, 2016

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BASIC BANKING ACCOUNT AS OF JANUARY 4, 2016

Relationship Summary:

Checking	\$876.21
Savings	\$20.00
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Checking	Balance
Basic Checking	\$876.21
Savings	Balance
Citibank® Savings Plus	\$20.00
Total Checking and Savings at Citibank	\$896.21

SUGGESTIONS AND RECOMMENDATIONS

Tax Statements are now available online if you earned \$10 or more in interest. Look for the Tax Documents tab under the Account Management section at citi.com.

BASIC BANKING PACKAGE CHARGES

Basic Checking Fees*	Your Fees this Statement Period	
Monthly Service Fee Waived with either 1 Direct Deposit AND 1 qualifying Bill Payment OR \$1,500 in average combined deposit balances **	\$12.00	\$12.00
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

*A transaction is deemed to have been made on the date the transaction is posted to your account which is not necessarily the date you initiated the transaction. Any fees for that transaction, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is debited for your monthly service fee).

** 1 Direct Deposit AND 1 qualifying Bill Payment within the statement period; \$1,500 in average combined deposit balances for previous calendar month. Qualifying bill payments are those made using Citibank® Online, Citi Mobile (SM) or CitiPhone Banking®.

CHECKING ACTIVITY**Basic Checking****136159573****Beginning Balance:****\$56.43****Ending Balance:****\$876.21**

Date	Description	Amount Subtracted	Amount Added	Balance
12/10	ACH Electronic Credit WR GRACE & CO-CO DIRECT DEP		50.00	106.43
12/14	ACH Electronic Credit WR GRACE & CO-CO DIRECT DEP		50.00	
12/14	Cash Withdrawal on 12/12 ¹ 03:51p #5738 Non Citi ATM FIRST MIDWEST BANK HAMMOND INUS021	43.50		112.93
12/17	ACH Electronic Credit WR GRACE & CO-CO DIRECT DEP		50.00	162.93
12/18	Debit Card Purchase 12/16 11:09a #5738 STARBUCKS #02624 CHICA Chicago IL 15351 Restaurant/Bar	5.75		
12/18	Cash Withdrawal 04:19p #5738 Citibank ATM 8650 S STNY ISLND AV, CHATHM, IL	60.00		97.18
12/21	Debit Card Purchase 12/17 03:24p #5738 WENDY'S #7596 HAMMOND IN 15352 Restaurant/Bar	10.99		86.19
12/22	Debit Card Purchase 12/18 06:03p #5738 J J FISH & CHICKEN CHICAGO IL 15355 Restaurant/Bar	32.01		
12/22	Debit Card Purchase 12/20 02:04a #5738 GOOGLE *Music GOOGLE.COM/CH CA 15355 Specialty Retail stores	11.49		42.69
12/24	ACH Electronic Credit WR GRACE & CO-CO DIRECT DEP		50.00	92.69
12/29	Debit Card Purchase 12/26 09:10a #5738 STARBUCKS #09942 CHICA Chicago IL 15362 Restaurant/Bar	23.16		
12/29	Debit Card Purchase 12/27 11:35p #5738 STARBUCKS #02624 CHICA Chicago IL 15362 Restaurant/Bar	17.35		
12/29	Debit Card Purchase 12/26 11:05p #5738 WALGREENS #2387 CHICAGO IL 15362 Food & Beverages	13.06		
12/29	Debit Card Purchase 12/24 04:27p #5738 MARATHON PETRO193011 HAMMOND IN 15359 Autos (rental, service, gas)	10.06		29.06
12/30	Debit Card Purchase 12/24 #5738 EXPRESSVPN 1-310601849 3106018492 DE 15363 Misc Business Services	12.95		
12/30	Debit Card Purchase 12/28 08:07p #5738 STARBUCKS #14433 CHICA Chicago IL 15363 Restaurant/Bar	5.80		10.31
12/31	ACH Electronic Credit WR GRACE & CO-CO DIRECT DEP		50.00	
12/31	Citibank Global Transfer #0005262268404178508 CITIBANK ONLINE LISA HEISKELL		850.00	910.31
01/04	Debit Card Purchase 12/30 11:32p #5738 DUNKIN #346332 Q35 HAMMOND IN 15365 Restaurant/Bar	2.45		
01/04	Debit PIN Purchase 07:46p #5738 TARGET T-1488 8560 S CoChicago ILUS05154	31.65		876.21
Total Subtracted/Added		280.22	1,100.00	

All transaction times and dates reflected are based on Eastern Time.

¹ Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

SAVINGS ACTIVITY**Citibank® Savings Plus****136159581****Beginning Balance:****\$20.00****Ending Balance:****\$20.00**

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**Checking
Preferred Money Market**YOU CAN CALL:**800-274-6660
(For speech and hearing
impaired customers only
TDD: 800-945-0258)**YOU CAN WRITE:**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.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: 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 within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

Citibank is an Equal Housing Lender.



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TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

1. List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.
3. List and total in the "**Checks and Other Withdrawals Outstanding**" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.
4. Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.
5. Add to your checkbook balance any interest-earned deposit shown on this statement.
6. Record Closing Balance here (as shown on statement).

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7. Add deposits or transfers you recorded which are not shown on this statement.		
8. Total (6 and 7 above).		
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right).		
BALANCE (8 less 9 should equal your checkbook balance).		

Checks and Other Withdrawals Outstanding
(Made by you but not yet indicated as paid on your statement)

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