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# Account Details

Citi® Accelerate Savings - 7563

## Available Now

\$12,679.71

Interest Paid Year to Date: \$151.71

Interest Paid Last Year: \$0.00

## On Deposit

\$12,679.71

Information for: Texas

## Transaction History - PERIOD Last 6 Months

Results for: Jul 5, 2019 to Jan 1, 2020

| Date         | Description   | Debit       | Credit     | End-of-Day Balance |
|--------------|---|-------------|------------|--------------------|
| Dec 24, 2019 | Interest Payment  |             | \$11.44    | \$12,679.71        |
| Dec 23, 2019 | ACH Electronic Credit<br>BKOFAM CK WEBXFR P2P NIRMAL PRABHAKA |             | \$3,000.00 | \$12,668.27        |
| Dec 17, 2019 | ACH Electronic Credit<br>BKOFAM CK WEBXFR P2P NIRMAL PRABHAKA |             | \$4,000.00 | \$9,668.27         |
| Nov 25, 2019 | Interest Payment  |             | \$9.13     | \$5,668.27         |
| Oct 28, 2019 | ACH Electronic Debit - CITIBANK XFER TRANSFER<br>1867835233   | -\$7,000.00 |            | \$5,659.14         |

| Date         | Description   | Debit       | Credit     | End-of-Day Balance |
|--------------|---|-------------|------------|--------------------|
| Oct 25, 2019 | Interest Payment  |             | \$27.50    | \$12,659.14        |
| Oct 21, 2019 | ACH Electronic Debit - BKOFAM CK WEBXFR TRANSFER<br>1856635025            | -\$3,000.00 |            | \$12,631.64        |
| Sep 25, 2019 | Interest Payment  |             | \$26.04    | \$15,631.64        |
| Sep 09, 2019 | GPU ACH Balance Builder<br>MOBILE 113000023 ***5059 BANK OF AMERICA, NA   |             | \$4,000.00 | \$15,605.60        |
| Aug 23, 2019 | Interest Payment  |             | \$22.30    | \$11,605.60        |
| Aug 02, 2019 | GPU ACH Balance Builder<br>INTERNET 113000023 ***5059 BANK OF AMERICA, NA |             | \$1,000.00 | \$11,583.30        |
| Jul 25, 2019 | Interest Payment  |             | \$20.25    | \$10,583.30        |

Account activity is provided for your information only and is subject to revisions. It is not a substitute for your periodic statement, which is the official record of your account.