

Citibank Client Services 000
PO Box 6201
Sioux Falls, SD 57117-6201

010/R1/04F000

YUKI ISHII
29382 WESTON DR
NOVI, MI 48377

000
CITIBANK, N. A.
Account
25809456

Statement Period
Sep 01 - Oct 01, 2023

Page 1 of 4

BASIC BANKING PACKAGE AS OF OCTOBER01, 2023

Relationship Summary:

Checking	\$10,564.54
Savings	\$42,954.32
Investments (not FDIC Insured)	----
Loans	----

Checking	Balance
Regular Checking	\$10,564.54
Savings	Balance
Savings	\$42,954.32
Total Checking and Savings at Citibank	\$53,518.86

Please Note: If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above.

SUGGESTIONS AND RECOMMENDATIONS

Please disregard an earlier communication regarding the discontinuation date of Citibank Global Transfers (CGT) to and from Australia. CGTs will be discontinued on Apr 23, 2022 for transfers from the US to Australia and on Apr 24, 2022 for transfers from Australia to the US. You may use our wire transfer service to send funds (fees may apply).

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	Waived due to deposit balances
Fee for non-Citibank ATM transaction	\$2.50	None

*To waive the monthly service fee, make one qualifying direct deposit and one qualifying bill payment during the statement period, or maintain \$1,500+ in qualifying linked deposit accounts for the previous calendar month. Qualifying bill payments are those made using Citibank Online, Citi Mobile or Citiphone Banking.

All fees assessed in this statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank monthly statement (to the account that is currently debited for your monthly service fee).

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

CHECKING ACTIVITY**Regular Checking****25809456**
Beginning Balance: \$9,682.85
Ending Balance: \$10,564.54

Date	Description	Amount Subtracted	Amount Added	Balance
09/01	Mobile Deposit		570.00	
09/01	Debit PIN Purchase Wal-Mart Super Center VALLEY STREAMNYUS05154	54.98		10,197.87
09/01	Mobile Deposit		986.80	
09/01	Mobile Purchase Sign Based AMZN Mktp US*UL8WG4XO3 Amzn.com/bill WA 22043 Specialty Retail stores	8.56		
09/02	Debit Card Purchase LYFT *RIDE SAT 3PM SAN FRANCISCO CA 22045 Misc Transportation	15.30		
09/02	Debit Card Purchase 08:07p HACKERU 305-908-2537 MIAMI FL 22045 Schools/Education, Day Care	1,960.00		9,200.81
09/03	Cash Withdrawal 09:13a Citibank ATM 2560 BROADWAY, NY, NY	100.00		9,100.81
09/03	Debit PIN Purchase BJS WHOLESALE #0 339 GABROOKLYN NYUS05153	24.76		
09/03	Debit Card Purchase 09:27a AMZN Mktp US*1B0S64S51 Amzn.com/bill WA 22048 Specialty Retail stores	18.16		
09/04	Debit Card Purchase 05:38p SPRINT *WIRELESS 800-639-6111 KS 22048 Phones, Cable & Utilities	30.16		9,027.73
09/05	Mobile Deposit		950.00	
09/06	Debit PIN Purchase BURLINGTON STORES 827 BROOKLYN NYUS05156	26.57		
09/06	Debit Card Purchase 08:28a OMNYPYG* 877-789-6669 NY 22049 Misc Transportation	19.43		
09/06	Debit Card Purchase 08:05a MTA*NYCT PAYGO NEW YORK NY 22049 Misc Transportation	51.00		
09/07	Debit Card Purchase 09:19a DUNKIN #344934 Q35 NEW YORK NY 22049 Restaurant/Bar	29.47		
09/07	Debit Card Purchase 07:49a DUNKIN #352780 Q35 SOUTH RICHMON NY 22049 Restaurant/Bar	36.60		9,814.66
09/07	Debit Card Purchase 04:17p CHECKERS RICHMOND HILL NY 22052 Restaurant/Bar	28.09		
09/07	Debit Card Purchase 10:06a POISONBLAKSTREAM.COM 844-925-3594 FL 22053 Phones, Cable & Utilities	19.10		
09/10	Debit Card Purchase 07:26p LYFT *1 RIDE 02-17 SAN FRANCISCO CA 22050 Misc Transportation	26.12		
09/12	Cash Withdrawal 04:46p Citibank ATM 121-11 LIBERTY AV, QUEENS, NY	1,200.00		8,541.35
09/12	Debit Card Purchase 07:37p LIBERTY KENNEDY FRIED JAMAICA NY 22055 Restaurant/Bar	21.57		8,519.78
09/13	Zelle Credit PAY ID:COFM58PQK0MC ORG ID:COF NAME:Hzroon Ali		1.00	
09/16	Cash Withdrawal 02:31p Citibank ATM 121-11 LIBERTY AV, QUEENS, NY	200.00		8,320.78
09/16	Debit Card Purchase 08:49a DD/BR #336628 Q35 SOUTH RICHMON NY 22060 Restaurant/Bar	20.55		8,300.23
09/16	Zelle Credit PAY ID:TDP01QR2EPOW ORG ID:TDP NAME:BOWANTIE MAN		390.00	
09/17	ACH Electronic Credit NY STATE NYSTTAXRFD		2,620.00	
09/17	Debit Card Purchase 07:50a DUNKIN #352780 Q35 SOUTH RICHMON NY 22061 Restaurant/Bar	165.78		
09/17	Debit Card Purchase 12:43p WALMART.COM AA 800-966-6546 AR 22061 Retail stores	21.96		11,122.49
09/18	Debit Card Purchase 10:06a POISONBLAKSTREAM.COM 844-925-3594 FL 22062 Phones, Cable & Utilities	5.18		
09/18	Mobile Purchase Sign Based 11:29p AMZN Mktp US*1W9516390 Amzn.com/bill WA 22062 Specialty Retail stores	26.41		11,090.90
09/20	Debit PIN Purchase LIBERTY C 120-05 LIBER S. RICHMOND HNYUS05153	44.71		

CHECKING ACTIVITY**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/23	Transfer to Savings 08:39a ONLINE Reference # 001741	2,200.00		
09/23	Debit Card Purchase 07:29a DUNKIN #352780 Q35 2018159686 NY 22063 Restaurant/Bar	7.37		
09/26	Cash Withdrawal 08:58a Citibank ATM 121-11 LIBERTY AV, QUEENS, NY	600.00		
09/26	Check # 128	21.70		8217.12
09/28	Mobile Deposit		540.00	
09/28	Mobile Deposit		810.00	
09/28	ACH Electronic Credit IRS TREAS 310 TAX REF		5,320.00	
09/28	Debit Card Purchase 02:01a APPLE.COM/BILL 866-712-7753 CA 22066	0.99		
09/30	Debit Card Purchase 08:05p LYFT *1 RIDE 03-03 SAN FRANCISCO CA 22064 Misc Transportation	52.75		14833.38
10/01	ACH Electronic Debit Old Navy Visa OLDTELPAY	468.84		14364.54
10/01	Cash Withdrawal 09:20a Teller	3,800.00		10564.54
Total Subtracted/Added		11,306.11	12,187.80	

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

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

SAVINGS ACTIVITY**Savings****6726156932****Beginning Balance:**

\$40,823.32

Ending Balance:

\$42,954.32

Date	Description	Amount Subtracted	Amount Added	Balance
09/03	Mobile Deposit		420.00	41,243.32
09/18	Cash Withdrawal 12:15p Citibank ATM 121-11 LIBERTY AV, QUEENS, NY	490.00		40,753.32
09/26	Transfer From Checking 08:39a ONLINE Reference # 001741		2,200.00	42,953.32
09/27	Interest for 28 days, Annual Percentage Yield Earned 0.01%		1.00	42,954.32
Total Subtracted/Added		490.00	2,621.00	

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

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**Checking
Savings**YOU CAN CALL:**888-248-4226
(For Speech and Hearing
Impaired Customers Only
TTY: 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.

Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statement)	
Number or Date	Amount
Sum of check charges on or above if applicable	
Total	