

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

010/R1/04F000

YUKI ISHII
29382 WESTON DR
NOVI, MI 48377

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CITIBANK, N. A.
Account
25809456

Statement Period
Sep 01 - Oct 01, 2023

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BASIC BANKING PACKAGE AS OF OCTOBER01, 2023

Relationship Summary:

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

	Balance
Regular Checking	\$10,564.54
	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 STREAM NY US05154	54.98		10,197.87
09/01	Mobile Deposit		986.80	
09/01	Mobile Purchase Sign Based AMZN Mktg 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 NY US05153	24.76		
09/03	Debit Card Purchase 09:27a AMZN Mktg US*1BOS64S51 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 NY US05156	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 RICHMOND 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:COFM58PQKOMC ORG ID:COF NAME:Hazroon 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 RICHMOND 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 RICHMOND 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 Mktg US*1W95l6390 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 HNY US05153	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.

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 credit 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.

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