

Transaction Receipt

FA Branch		Card Number	Aug 31,22
046 (00104)Manhattan Plaza		ends in 599	01:30PM
Transaction	Amount	Description	
Chk. Purchase	\$27,491.03	CHK# 116386884	
		ref 038-06 PIC	

Please consult a Citibank Associate or your Client Manual for a description of the Bank's policy concerning placing a stop payment request on this instrument and the fee associated with that request.

CLAUDE A SIMON

Thank you for banking with Citibank.



Transaction Receipt

FA Branch		Card Number	Aug 31,22
046 (00104)Manhattan Plaza		ends in 599	01:30PM
Transaction	Amount	Description	
Closeout W/D	\$11,404.87	From Checking	
On deposit	\$0.00	xxxxx938	
Available now	\$0.00	ref 038-02 PIC	
Closeout W/D	\$1,134.94	From Checking	
On deposit	\$0.00	xxxxxxx833	
Available now	\$0.00	ref 038-03 PIC	
Closeout W/D	\$237.20	From Savings Plus Account	
On deposit	\$0.00	xxxxx685	
Available now	\$0.00	ref 038-04 PIC	
Closeout W/D	\$14,714.02	From Checking	
		xxxxxxx906	
		ref 038-05 PIC	

