First Citizens Checking

From 01 February 2023 to 28 February 2023

MR CONFIDENTIALACCESS
10 Anywhere Avenue
New York, NY2 21810

Write: First Citizens Bank, N.A. (345)
P.O. Box 6995OR 97228-6995

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to firstcitizen.com or call the number above if you have questions or if you would like to add new services.

You and First Citizens

Thank you for being a loyal First Citizens customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Online Banking	☑	Direct Deposit	☑
Online Bill Pay	☑	Auto Transfer/Payment	☐
Online Statements	☑	Overdraft Protection Debit Card	☐
Mobile Banking	☑		
My Spending Report	☑	Overdraft Service	☑

IMPORTANT ACCOUNT INFORMATION

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 02/01	$40000.00
Deposits/Additions	$20000.00
Withdrawals/Subtractions	$25800.00
Ending balance on 02/02	**$8400.00**

Account number: 001234567890

Indiana account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 0670-920-22

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your First Citizens store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
02/2		Purchase authorized on 02/28 Valley View Diner DOLPHIN GATE FL, 46077 S469332497952314 Card 2343		8.7000	
02/2		Purchase authorized on 02/29 Giant 6336 DOLPHIN GATE FL, 46077 S589333659793485 Card 2343		2.0000	
02/2		Purchase with Cash Back $ 30.00 authorized on 02/30 Shoprite SPRINGFIELD, S1 Easton MO P00469334615450591 Card 2343		3100.99	37000.45
02/4		Purchase authorized on 0203 Dollar Tree DOLPHIN GATE FL, 46077 S469337756580429 Card 2343		1200.18	25000.27
02/5		Paypal Verifybank 191205 1009361400966 Caxess Corp	0.05		
02/5		Paypal Verifybank 191205 1009361400965 Caxess Corp	0.20		
02/5		Purchase with Cash Back $ 50.00 authorized on 0205 Shoprite SPRINGFIELD, S1 Easton MO P00469339615003632 Card 2343		5100.39	
02/5		Paypal Inst Xfer 191205 Alexwalt620 Caxess Corp		1000.00	26000.87
02/6		Shoprite of Hunt Dir Dep 191130 xxxxx2116 Caxess, Corp	217.43		
02/6		PurchasewithCashBack$60.00authorizedon0209Wegmans SPRINGFIELD,3791EasEastonMOP00389340969913693Card2343		64000.24	12600.32
02/9		Purchase authorized on 0209 WALMALT Queens, Easton MO S589340514776641 Card 2343		50000.00	
02/9		Purchase authorized on 0209 Bath and Body Work SPRINGFIELD, MO S469341478708125 Card 2343		7000.42	68000.90
02/12		Purchase authorized on 0211 Wegmans SPRINGFIELD, Easton MO S469345564947583 Card 2343		4000.19	64000.71
02/13		Shoprite of Hunt Dir Dep 191209 xxxxx2116 Caxess, Corp	188.50		
02/13		Purchase authorized on 0211 Staples 0010 Easton MO S309345577830923 Card 2343		28000.55	
02/13		Purchase with Cash Back $ 80.00 authorized on 0213 Giant 6321LAND O LAKES FL, 46077 P00589347631009837 Card 2343		125000.00	99000.66
02/16		Purchase authorized on 0213 Substation DOLPHIN GATE FL, 46077 S469347651419648 Card 2343		14000.83	
02/16		Purchase authorized on 0213 Wal-Mart #2252 Easton MO S309348010834355 Card 2343		16000.03	
02/16		Purchase authorized on 0214 Dunkin #332118 Q35 DOLPHIN GATE FL, 46077 S389348398103929 Card 2343		3000.38	
02/16		Purchase with Cash Back $ 20.00 authorized on 0215 Shoprite SPRINGFIELD, S1 Easton MO P00589349616438801 Card 2343		21000.39	44000.03
0217		Edeposit IN Branch/Store 0217/19 12:30:09 Pm 3926 Linden St DOLPHIN GATE FL, 46077 2343	25.00		
0217		Purchase authorized on 0216 WALMALT Queens, Easton MO S589350415936366 Card 2343		0.86	
0217		Planet Fit Club Fees 1935002567340 610-365-8331		22000.71	45000.46
02/18		Purchase authorized on 0216 Bodyguardz 801-495-3514 UT S469350967281539 Card 2343		7000.95	37000.51
02/20		Shoprite of Hunt Dir Dep 191214 xxxxx2116 Caxess, Corp	180.67		
02/24		Purchase with Cash Back $ 100.00 authorized on 0220 Shoprite SPRINGFIELD, S1 Easton MO P00309354417816737 Card 2343			114000.50
02/25		Purchase authorized on 0220 Giant 6321 DOLPHIN GATE FL, 46077 S389354631832316 Card 2343		25000.00	
02/26		Purchase authorized on 0221 Franks Italian Fam DOLPHIN GATE FL, 46077 S309355837526235 Card 2343		8000.05	
02/27		Purchase authorized on 0221 Top Star Rt. 19 DOLPHIN GATE FL, 46077 P00000000487209489 Card 2343		9000.00	
02/28		Purchase authorized on 0222 MOnera Bread #6008 Easton MO S389356624322541 Card 2343		14000.00	

First Citizens Bank

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
02/28		Purchase authorized on 0222 Walgreens - 1 DOLPHIN GATE FL, 46077 S589356662745853 Card 2343		27000.64	30000.81
02/28		Purchase authorized on 0221 Substation DOLPHIN GATE FL, 46077 S389355633971126 Card 2343		9000.52	21000.29
02/28		E deposit IN Branch/Store 0226/19 10:21:27 Am 3926 Linden St DOLPHIN GATE FL, 46077 2343	20000.00		12100.29
02/28		Shoprite of Hunt Dir Dep 191221 xxxxx2116 Caxess, Corp	18800.49		
02/28		Cash e Withdrawal in Branch/Store 0227/2019 1:00 Pm 3840 Freemans burg Ave Easton MO 6200		300000.00	109000.78
02/28		Purchase authorized on 0228 Giant 6321 DOLPHIN GATE FL, 46077 S469362637101009 Card 6200		43000.27	
02/28		Purchase with Cash Back $ 30.00 authorized on 0229 Shoprite SPRINGFIELD, S1 Easton MO P00389363416185814 Card 6200		31000.99	34000.52
02/28		Purchase authorized on 0227 Body guardz 801-495-3514 UT S309361860209553 Card 6200		7000.95	
02/28		Purchase authorized on 0230 Walgreens - 1 DOLPHIN GATE FL, 46077 S389364677804374 Card 6200		3000.00	
02/28		Purchase authorized on 0231 WALMALT Queens, S1 Easton MO P00309365615772873 Card 6200		1000.58	21000.99
Ending balance on 02/28					**21000.99**
Totals			**$60000.34**	**$658000.49**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	$0.00	$8000.00
Total Returned Item Fees	$0.00	$2220.00

† *Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.*

Summary of Overdraft Rewind SM Benefits

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	1	15
Total Amount of Overdraft and Return Item Fees Waived	$4500.00	$62500.00

† *Year-to-date total reflects fees waived since first full statement period of calendar year.*

Fee period 02/01/2020 - 02/28/2020	Standard monthly service fee $6000.00	You paid $600.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$1,600.00	-$26.87 3
· Total amount of qualifying direct deposits	$600.00	$875.34 3