

CREATIVE DESTRUCTION MEDIA LLC
421 MERIDIAN AVE APT CUI
MIAMI BEACH FL 33139

CitiBusiness® ACCOUNT AS OF MARCH 31, 2020

Relationship Summary:

Checking	\$193.92
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2020 THRU FEBRUARY 29, 2020

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9147375099			
Average Daily Collected Balance			\$33.25
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	3	.0600	0.18
OVERDRAWN BALANCE INT CHARGE	1	.0300	0.03
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$15.21
Net Service Charge			\$15.21
Charges debited from account # 9147375099			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9147375099

		Beginning Balance:		\$69.51
		Ending Balance:		\$193.92
Date	Description	Debits	Credits	Balance
03/02	ATM DEPOSIT 399 POST ROAD WEST, WESTPORT , CT		220.00	289.51
03/02	SERVICE CHARGES Foreign Transaction Fee	4.06		285.45
03/02	OFF-US ATM WITHDRAWAL PR VERNADSKOGO D 70A MOSKVA RU051	202.99		82.46
03/02	DEBIT CARD Card Ending in 7207 STOP & SHOP 0653 1790 WESTPORT CTUS0515	2.81		79.65
03/02	DEBIT CARD Card Ending in 7207 WHEELS#31CITGO FAIRFIELD CTUS0015	10.20		69.45
03/02	DEBIT CARD Card Ending in 7207 WHOLEFDS FAI 103 350 GRFAIRFIELD CTUS0515	13.84		55.61
03/03	INSTANT PAYMENT CREDIT 20200303021000021P1BRJPM01000034447 PAYPAL		28.54	84.15
03/03	INSTANT PAYMENT CREDIT 20200303021000021P1BRJPM01000040271 PAYPAL		39.60	123.75
03/03	INSTANT PAYMENT CREDIT 20200303021000021P1BRJPM00080011008 PAYPAL		431.64	555.39

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
03/03	DEBIT CARD PURCH Card Ending in 7207 FXDF5JS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	3.18		552.21
03/03	DEBIT CARD PURCH Card Ending in 7207 MM4T*SS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	3.71		548.50
03/03	DEBIT CARD PURCH Card Ending in 7207 6P3T*SS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	3.71		544.79
03/03	DEBIT CARD PURCH Card Ending in 7207 G*GF5JS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	4.00		540.79
03/03	DEBIT CARD PURCH Card Ending in 7207 YJ7T*SS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	4.00		536.79
03/03	DEBIT CARD PURCH Card Ending in 7207 TN16JBS5 7207 Mar 03 GAYLORD NTL CVPS PKG NATIONAL HARB MD 20060	20.00		516.79
03/03	DEBIT CARD PURCH Card Ending in 7207 TW6T*SS5 7207 Mar 03 GAYLORD NATIONAL F&B OXON HILL MD 20062	24.00		492.79
03/03	DEBIT CARD PURCH Card Ending in 7207 RVQXJNS5 7207 Mar 03 GAYLORD NTL CVPS PKG NATIONAL HARB MD 20062	30.00		462.79
03/03	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		445.79
03/03	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	375.00		70.79
03/03	OFF-US ATM WITHDRAWAL TRUMBULL FOO-X1996 TRUMBULL CTUS051	42.50		28.29
03/03	DEBIT CARD Card Ending in 7207 SHELL SERVICE S TRUMBULL CTUS0515	4.28		24.01
03/04	INSTANT PAYMENT CREDIT 20200304021000021P1BRJPM00070039066 PAYPAL		17.90	41.91
03/04	INSTANT PAYMENT CREDIT 20200304021000021P1BRJPM01010029710 PAYPAL		75.86	117.77
03/04	DEBIT CARD PURCH Card Ending in 7207 QXT0H9S5 7207 Mar 04 STARBUCKS STORE 07505 WESTPORT CT 20063	0.54		117.23
03/04	OFF-US ATM WITHDRAWAL TRUMBULL FOO-X1996 TRUMBULL CTUS051	42.50		74.73
03/06	INSTANT PAYMENT CREDIT 20200306021000021P1BRJPM01000045715 PAYPAL		42.75	117.48
03/06	DEBIT CARD PURCH Card Ending in 7207 3CT8B*00 7207 Mar 06 5GUYS 0600 QSR SHELTON CT 20065	6.64		110.84
03/06	ACH DEBIT PAYPAL RETRY PYMT LIQUID WEB Mar 06	401.57		290.73-
03/06	DEBIT CARD Card Ending in 7207 NORWALK SINCLAI NORWALK CTUS0015	5.10		295.83-
03/06	DEBIT CARD Card Ending in 7207 WAL-MART Wal-Mart Sto NORWALK CTUS0515	7.44		303.27-
03/09	RETURNED CHECK		401.57	98.30
03/09	NSF/OD/DAU CHARGE	35.00		63.30
03/09	DEBIT CARD PURCH Card Ending in 7207 RYWMVC00 7207 Mar 09 BIANCO ROSSO TRUMBULL CT 20066	38.28		25.02
03/10	ATM DEPOSIT 399 POST RD W, WESTPORT, CT		560.00	585.02
03/10	DEBIT CARD PURCH Card Ending in 7207 7MDZQ*00 7207 Mar 10 5GUYS 0600 QSR SHELTON CT 20067	6.64		578.38
03/10	DEBIT CARD PURCH Card Ending in 7207 K162S*00 7207 Mar 10 5GUYS 0600 QSR SHELTON CT 20067	6.64		571.74
03/10	DEBIT CARD PURCH Card Ending in 7207 J0T4C10B 7207 Mar 10 EXXONMOBIL 9752817 TRUMBULL CT 20067	8.99		562.75
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.21		547.54
03/11	SERVICE CHARGES Foreign Transaction Fee	6.06		541.48
03/11	OFF-US ATM WITHDRAWAL 7 MITCHURINSKIY PR MOSKVA RU051	302.99		238.49
03/11	ACH DEBIT T-MOBILE FDC PAYMEN 7413439 Mar 11	64.97		173.52
03/11	DEBIT CARD Card Ending in 7207 WHOLEFDS WPT 103 399 POWESTPORT CTUS0515	10.97		162.55

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
03/12	DEBIT CARD PURCH Card Ending in 7207 LJ*PY28M 7207 Mar 12 MCDONALD'S F11580 NORWALK CT 20071	1.60		160.95
03/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		143.95
03/12	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	100.00		43.95
03/13	DEBIT CARD PURCH Card Ending in 7207 X88*038M 7207 Mar 13 MCDONALD'S F11580 NORWALK CT 20072	1.71		42.24
03/13	DEBIT CARD PURCH Card Ending in 7207 923CM*00 7207 Mar 13 5GUYS 1121 QSR NORWALK CT 20072	7.72		34.52
03/13	DEBIT CARD PURCH Card Ending in 7207 4LDGHDS5 7207 Mar 13 MAILCHIMP *MONTHLY MAILCHIMP.COM GA 20072	31.49		3.03
03/13	ACH DEBIT PAYPAL RETRY PYMT LIQUID WEB Mar 13	401.57		398.54-
03/16	RETURNED CHECK		401.57	3.03
03/16	NSF/OD/DAU CHARGE	35.00		31.97-
03/17	INSTANT PAYMENT CREDIT 20200317021000021P1BRJPM01070005181 PAYPAL		270.27	238.30
03/17	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		221.30
03/17	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	200.00		21.30
03/18	INSTANT PAYMENT CREDIT 20200318021000021P1BRJPM00060017074 PAYPAL		198.99	220.29
03/18	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		203.29
03/18	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	180.00		23.29
03/19	DEBIT CARD PURCH Card Ending in 7207 GNQ*Y28M 7207 Mar 19 MCDONALD'S F11580 NORWALK CT 20078	5.46		17.83
03/20	INSTANT PAYMENT CREDIT 20200320021000021P1BRJPM00070005067 PAYPAL		1,360.00	1,377.83
03/20	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		1,360.83
03/20	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	1,330.00		30.83
03/23	INSTANT PAYMENT CREDIT 20200322021000021P1BRJPM000600013150 PAYPAL		19.88	50.71
03/23	INSTANT PAYMENT CREDIT 20200322021000021P1BRJPM01060008371 PAYPAL		47.77	98.48
03/23	INSTANT PAYMENT CREDIT 20200322021000021P1BRJPM01060006459 PAYPAL		99.07	197.55
03/23	ELECTRONIC CREDIT GOOGLE ADSENSE:71 US001VKW96 Mar 23		348.57	546.12
03/23	DEBIT CARD PURCH Card Ending in 7207 ZN9MP8ML 7207 Mar 23 MCDONALD'S F11580 NORWALK CT 20080	1.71		544.41
03/23	DEBIT CARD PURCH Card Ending in 7207 QP9MP8ML 7207 Mar 23 MCDONALD'S F11580 NORWALK CT 20080	5.25		539.16
03/23	DEBIT CARD PURCH Card Ending in 7207 5N9MP8ML 7207 Mar 23 MCDONALD'S F11580 NORWALK CT 20080	8.78		530.38
03/23	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		513.38
03/23	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	300.00		213.38
03/23	DEBIT CARD Card Ending in 7207 CVS/PHARMACY #01 01154-NORWALK CTUS0515	3.79		209.59
03/23	DEBIT CARD Card Ending in 7207 STOP & SHOP 0698 BRIDGEPORT CTUS0515	13.64		195.95
03/23	DEBIT CARD Card Ending in 7207 STOP & SHOP 0653 WESTPORT CTUS0515	24.68		171.27
03/23	DEBIT CARD Card Ending in 7207 STOP & SHOP 0653 WESTPORT CTUS0515	117.35		53.92
03/24	INSTANT PAYMENT CREDIT 20200324021000021P1BRJPM01080005272 PAYPAL		287.79	341.71
03/24	DEBIT CARD PURCH Card Ending in 7207 06L5YWQ0 7207 Mar 24 SUNOCO 0157860800 QP NORWALK CT 20081	0.73		340.98
03/24	DEBIT CARD PURCH Card Ending in 7207 Q8VFN8ML 7207 Mar 24 MCDONALD'S F11580 NORWALK CT 20081	1.06		339.92

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
03/24	DEBIT CARD PURCH Card Ending in 7207 GJBQM8ML 7207 Mar 24 MCDONALD'S F11580 NORWALK CT 20083	1.06		338.86
03/24	DEBIT CARD PURCH Card Ending in 7207 4PSTS8ML 7207 Mar 24 MCDONALD'S F11580 NORWALK CT 20083	1.06		337.80
03/24	DEBIT CARD PURCH Card Ending in 7207 0KBQM8ML 7207 Mar 24 MCDONALD'S F11580 NORWALK CT 20083	1.71		336.09
03/24	DEBIT CARD PURCH Card Ending in 7207 K3SQ6SHQ 7207 Mar 24 WAREHOUSE WINES & SPI NORWALK CT 20081	5.31		330.78
03/24	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		313.78
03/24	FUNDS TRN OUT CBOL WIRE TO TD Ameritrade Clearing, Inc. #4	260.00		53.78
03/25	DEBIT CARD PURCH Card Ending in 7207 YDTYHRHQ 7207 Mar 25 PEQUOT LIQUOR SOUTHPORT CT 20084	12.75		41.03
03/26	INSTANT PAYMENT CREDIT 20200326021000021P1BRJPM00070002867 PAYPAL		47.13	88.16
03/26	FUNDS TRANSFER WIRE FROM ICEBOX PUBLISHIN G LLC ATTN LAWR Mar 26		200.00	288.16
03/26	FUNDS TRANSFER WIRE FROM ICEBOX PUBLISHIN G LLC ATTN LAWR Mar 26		620.00	908.16
03/26	DEBIT CARD Card Ending in 7207 STOP & SHOP 0673 FAIRFIELD CTUS0515	7.97		900.19
03/26	DEBIT CARD Card Ending in 7207 STOP & SHOP 0673 FAIRFIELD CTUS0515	42.98		857.21
03/27	DEBIT CARD PURCH Card Ending in 7207 RFK9F600 7207 Mar 27 WENDYS #497 BRIDGEPORT CT 20086	9.64		847.57
03/27	SERVICE CHARGES INCOMING WIRE FEE F0100860555F01 Mar 27	15.00		832.57
03/27	SERVICE CHARGES INCOMING WIRE FEE F010086085CD01 Mar 27	15.00		817.57
03/27	DEBIT CARD Card Ending in 7207 STOP & SHOP 0673 FAIRFIELD CTUS0515	10.49		807.08
03/30	INSTANT PAYMENT CREDIT 20200330021000021P1BRJPM01060007257 PAYPAL		660.00	1,467.08
03/30	DEBIT CARD PURCH Card Ending in 7207 L1QWY1RL 7207 Mar 30 AIRBNB INC 4158005959 CA 20087	200.00		1,267.08
03/30	ATM WITHDRAWAL 1968 BLACK ROCK T FAIRFIELD CTUS051	120.00		1,147.08
03/30	ATM WITHDRAWAL 1968 BLACK ROCK T FAIRFIELD CTUS051	140.00		1,007.08
03/30	ATM WITHDRAWAL 1968 BLACK ROCK T FAIRFIELD CTUS051	400.00		607.08
03/30	ATM WITHDRAWAL 1968 BLACK ROCK T FAIRFIELD CTUS051	400.00		207.08
03/31	DEBIT CARD PURCH Card Ending in 7207 095710JJ 7207 Mar 31 NAME-CHEAP.COM 3233752822 AZ 20088	13.16		193.92
	Total Debits/Credits	6,254.49	6,378.90	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
 (For Speech and Hearing
 Impaired Customers Only
 TDD: 800-945-0258)

CitiBusiness
 100 Citibank Drive
 San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.