

**ANA ARELLANO**  
**4465 TERESITA CT**  
**Chino CA**

91710-3930

**Statement Period**  
**Dec 4 - Jan 4, 2021**

**BASIC BANKING PACKAGE AS OF JANUARY 4, 2021**

**Relationship Summary:**

<b>Checking</b>	<b>\$1,319.50</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

**BASIC BANKING PACKAGE FEES**

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00
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**

42028170365		Beginning Balance:	\$262.48	
		Ending Balance:	\$1,319.50	
Date	Description	Amount Subtracted	Amount Added	Balance
12/04	Monthly Service Fee	12.00		
12/04	Debit Card Purchase 12/02 06:59p #2251 UBER EATS 8005928996 CA 20338 Restaurant/Bar	20.79		
12/04	Debit Card Purchase 12/02 07:30p #2251 76 - DB OIL CHINO HILLS CA 20338 Autos (rental, service, gas)	45.20		
12/04	Debit Card Purchase 12/02 03:26p #2251 QUADPAY* QUADPAY ANYWH 6468139492 NY 20338 Specialty Retail stores	56.75		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
12/04	Debit Card Purchase 12/02 08:54a #2251 INSTACART 8882467822 CA 20338 Food & Beverages	62.71			
12/04	ACH Electronic Debit HOME DEPOT RETRY PYMT 130291592046207	29.00		36.03	
12/07	Overdraft Fee	34.00			
12/07	Debit Card Purchase 12/03 12:56p #2251 AFTERPAY 855-2896014 DE 20339 Specialty Retail stores	13.79			
12/07	Debit Card Purchase 12/03 01:45p #2251 AFTERPAY 855-2896014 DE 20339 Specialty Retail stores	15.59			
12/07	Debit Card Purchase 12/03 11:10a #2251 DOORDASH*MCDONALDS 6506819470 CA 20339 Restaurant/Bar	17.57		44.92-	
12/08	Debit Card Purchase 12/03 09:46p #2251 VENMO 8558124430 NY 20340	10.00		54.92-	
12/11	Debit Card Purchase Return 12/09 #2251 ROSE HILLS MEMORIAL PA WHITTIER CA 20345 Misc Personal Services		538.20		
12/11	ACH Electronic Credit MERCURY INSURANC PAYROLL		1,010.21		
12/11	ACH Electronic Debit ST. MARGARET MAR Tuition 20	379.67		1,113.82	
12/14	ACH Electronic Debit Dave, Inc DEBIT	1.00			
12/14	ACH Electronic Debit STASH CAPITAL (S ACH 20201211092188	9.00			
12/14	Debit PIN Purchase C & S LIQUOR CHINO CAUS05159	8.75			
12/14	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	33.02			
12/14	Debit PIN Purchase UNITED OIL 33 CHINO CAUS00155	51.64		1,010.41	
12/15	ACH Electronic Credit FIDELITY 38219 P FIDELITY		483.41		
12/15	Debit Card Purchase 12/11 04:01p #2251 AFTERPAY 855-2896014 DE 20347 Specialty Retail stores	10.76			
12/15	Debit Card Purchase 12/11 11:35a #2251 AFTERPAY 855-2896014 DE 20347 Specialty Retail stores	12.12			
12/15	Debit Card Purchase 12/11 11:34a #2251 AFTERPAY 855-2896014 DE 20347 Specialty Retail stores	12.44			
12/15	Debit Card Purchase 12/12 11:11p #2251 Prime Video*174T59WS3 888-802-3080 WA 20349	14.99			
12/15	Debit Card Purchase 12/12 03:02p #2251 FOSTERS FREEZE ROSAMOND CA 20349 Restaurant/Bar	18.07			
12/15	Debit Card Purchase 12/13 12:17p #2251 CHINO CAFE CHINO CA 20349 Restaurant/Bar	35.55			
12/15	Debit Card Purchase 12/11 08:38a #2251 QUADPAY*QUADPAY ANYWH NEW YORK NY 20347 Specialty Retail stores	56.75			
12/15	Debit Card Purchase 12/11 11:28a #2251 CITY OF CHINO 909-3343359 CA 20349 Phones, Cable & Utilities	136.06		1,197.08	
12/16	Debit Card Purchase 12/11 11:25a #2251 AAA CA INSURANCE 8009246141 CA 20350 Misc Business Services	149.17			
12/16	Debit Card Purchase 12/13 11:20p #2251 VENMO 8558124430 NY 20350	180.00		867.91	
12/17	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	40.20			
12/17	Debit Card Purchase 12/15 04:54p #2251 UBER EATS 8005928996 CA 20351 Restaurant/Bar	2.50			
12/17	Debit Card Purchase 12/15 01:48p #2251 AFTERPAY 855-2896014 DE 20351 Specialty Retail stores	21.28			
12/17	Debit Card Purchase 12/15 03:04p #2251 UBER EATS 8005928996 CA 20351 Restaurant/Bar	26.03			
12/17	Debit Card Purchase 12/15 02:04p #2251 INSTACART SAN FRANCISCO CA 20351 Food & Beverages	65.23		712.67	
12/18	Debit Card Purchase Return 12/16 #2251 UBER EATS 8005928996 CA 20352 Restaurant/Bar		12.28		
12/18	ACH Electronic Debit Midland Credit M PAYMENT	47.66		677.29	
12/21	Zelle Debit PAY ID:CTI9238TQz5n ORG ID:JPM NAME:FERNANDO ROD	10.00			
12/21	ACH Electronic Debit Synchrony Bank CC PYMT 601919260400738	29.00			
12/21	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	22.33			
12/21	Debit PIN Purchase TARGET T- 3944 Grand A Chino CAUS05154	23.05			

CHECKING ACTIVITY					Continued
Date	Description		Amount Subtracted	Amount Added	Balance
12/21	Debit PIN Purchase TARGET T- 3944 Grand A Chino	CAUS05154	63.63		
12/21	Debit Card Purchase 12/17 05:37p #2251 AFTERPAY 855-2896014 DE 20353 Specialty Retail stores		13.79		
12/21	Debit Card Purchase 12/17 05:37p #2251 AFTERPAY 855-2896014 DE 20353 Specialty Retail stores		15.59		
12/21	Debit Card Purchase 12/17 08:46p #2251 DOORDASH*LITTLE CAESAR SAN FRANCISCO CA 20353 Restaurant/Bar		20.36		479.54
12/22	Zelle Credit PAY ID:JPM496355318 ORG ID:JPM NAME:FERNANDO A R			10.00	
12/22	Debit PIN Purchase UNITED OIL 33 CHINO CAUS00155		20.06		
12/22	Debit PIN Purchase SAMS CLUB SAM'S Club CHINO CAUS05153		77.46		
12/22	Debit Card Purchase 12/20 08:23p #2251 UBER EATS 8005928996 CA 20356 Restaurant/Bar		1.94		
12/22	Debit Card Purchase 12/20 06:14p #2251 UBER EATS 8005928996 CA 20356 Restaurant/Bar		20.48		369.60
12/23	Debit Card Purchase Return 12/22 #2251 UBER EATS 8005928996 CA 20357 Restaurant/Bar			1.44	
12/23	Debit PIN Purchase ROSS STORES #322 CHINO CAUS05153		23.68		
12/23	Debit PIN Purchase CARTER'S 3841 GRAND A CHINO CAUS05156		28.02		
12/23	Debit PIN Purchase MICHAELS STORES 9446 4 CHINO CAUS05159		30.59		
12/23	Debit Card Purchase 12/21 #2251 KLARNA *PAYMENTS 844-5527621 NY 20357 Retail stores		12.76		
12/23	Debit Card Purchase 12/20 11:10p #2251 AMZN MKTP US*CC2FB52T3 AMZN.COM/BILL WA 20357 Specialty Retail stores		18.31		257.68
12/24	ACH Electronic Credit MERCURY INSURANC PAYROLL			999.67	
12/24	Debit Card Purchase 12/22 03:11p #2251 OFFICE DEPOT #2356 ONTARIO CA 20358 Specialty Retail stores		0.39		
12/24	Debit Card Purchase 12/22 02:59p #2251 KP RX01615 ONTARIO CA 20358 Food & Beverages		17.00		
12/24	Debit Card Purchase 12/22 01:40p #2251 KAISER 0809657 ONTARIO CA 20358 Medical Services		20.00		
12/24	Debit Card Purchase 12/22 04:32p #2251 DOORDASH*MCDONALDS SAN FRANCISCO CA 20358 Restaurant/Bar		36.89		1,183.07
12/28	Zelle Debit PAY ID:CTIcdel1gvVc ORG ID:WFC NAME:MARIA RODRIG		1.00		
12/28	Zelle Debit PAY ID:CTImedcEhslq ORG ID:WFC NAME:MARIA RODRIG		299.00		
12/28	Debit PIN Purchase 7-ELEVEN CHINO CAUS05155		2.52		
12/28	Debit PIN Purchase STATERBRO 4721 RIVERSI CHINO CAUS05154		9.39		
12/28	Debit Card Purchase 12/23 10:42p #2251 UBER EATS 8005928996 CA 20359 Restaurant/Bar		3.73		
12/28	Debit Card Purchase 12/22 07:49p #2251 985 MAIL ORDER PHARMAC DOWNEY CA 20359 Food & Beverages		7.54		859.89
12/29	Mobile Deposit			192.00	
12/29	Debit Card Purchase 12/26 12:44p #2251 AFTERPAY 855-2896014 DE 20363 Specialty Retail stores		10.76		
12/29	Debit Card Purchase 12/27 10:17p #2251 QUADPAY* FASHION NOVA NEW YORK NY 20363 Specialty Retail stores		16.26		
12/29	Debit Card Purchase 12/27 01:49p #2251 CASA VICTORIA CHINO CA 20363 Restaurant/Bar		19.34		
12/29	Debit Card Purchase 12/27 03:28p #2251 76 - DB OIL CHINO HILLS CA 20363 Autos (rental, service, gas)		20.04		
12/29	Debit Card Purchase 12/25 05:11a #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20360 Specialty Retail stores		22.22		
12/29	Debit Card Purchase 12/27 06:40p #2251 TROYS BURGERS CHINO CA 20363 Restaurant/Bar		24.16		939.11
12/30	ACH Electronic Credit FIDELITY 38219 P FIDELITY			238.63	
12/30	Debit Card Purchase 12/28 08:11a #2251 AFTERPAY 855-2896014 DE 20364 Specialty Retail stores		12.45		1,165.29

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
12/31	Debit Card Purchase 12/29 01:19p #2251 INSTACART SAN FRANCISCO CA 20365 Food & Beverages	46.77		1,118.52
01/04	Deposit 03:55p #2251 Citibank ATM 14808 PIPELN AV, CHNO HLS, CA		600.00	
01/04	Zelle Debit PAY ID:CTIHFRW2yife ORG ID:WFC NAME:MARIA RODRIG	1.00		
01/04	Zelle Debit PAY ID:CTIaxzUIOtek ORG ID:WFC NAME:MARIA RODRIG	299.00		
01/04	Debit Card Purchase 12/30 06:04p #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20366 Specialty Retail stores	8.87		
01/04	Debit Card Purchase 12/30 09:33a #2251 AFTERPAY 855-2896014 DE 20366 Specialty Retail stores	12.12		
01/04	Debit Card Purchase 12/30 11:10a #2251 AFTERPAY 855-2896014 DE 20366 Specialty Retail stores	21.28		
01/04	Debit Card Purchase 12/30 05:46a #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20366 Specialty Retail stores	56.75		1,319.50
<b>Total Subtracted/Added</b>		<b>3,028.82</b>	<b>4,085.84</b>	

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.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$34.00	\$204.00
Total Returned Item Fees	\$0.00	\$204.00

**CUSTOMER SERVICE INFORMATION**

<b>IF YOU HAVE QUESTIONS ON:</b>	<b>YOU CAN CALL*:</b>	<b>YOU CAN WRITE:</b>
Checking	888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

\* To ensure quality service, calls are randomly monitored.

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 recredit 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.



**This page has been intentionally left blank.**