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 CITIBANK, N. A.
Account
42016513600

ERICK A GONZALEZ
YESENIA LIVIER CORREA-MADRIGAL
4492 CAMINO DE LA PLAZA SUITE 310
SAN YSIDRO CA 92173-3071

Statement Period
Aug 31 - Sep 28, 2020

BASIC BANKING PACKAGE AS OF SEPTEMBER 28, 2020

Relationship Summary:

Checking	\$312.93
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

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

42016513600

Beginning Balance: \$27.85-
Ending Balance: \$312.93

Date	Description	Amount Subtracted	Amount Added	Balance
08/31	Deposit 09:44a #5645 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA		180.00	
08/31	Deposit 08/29 08:23a #5645 Citibank ATM 352 H ST CHULA VISTA, CA		215.00	
08/31	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	5.10		
08/31	Monthly Service Fee	12.00		
08/31	Debit PIN Purchase ARCO #42681 SAN DIEGO CAUS00155	20.30		
08/31	Cash Withdrawal 08/29 05:26p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	169.89		159.86
09/01	Deposit 07:52p #5645 Citibank ATM 3910 UNIV AVE#110,SN DIEGO,CA		130.00	
09/01	Debit PIN Purchase 7-ELEVEN SAN DIEGO CAUS05155	4.30		

CHECKING ACTIVITY					Continued	
Date	Description		Amount Subtracted	Amount Added	Balance	
09/01	Debit PIN Purchase H&M0303	SAN DIEGO CAUS05156	7.53			
09/01	Debit PIN Purchase WAL-MART	Wal-Mart Sto CHULA VISTA CAUS05153	69.71		208.32	
09/02	Debit PIN Purchase 7-ELEVEN	SANTEE CAUS05155	5.57			
09/02	Debit Card Purchase 08/31 09:38p #5645		85.34		117.41	
	SAN DIEGO MAIDENFORM 800-831-7489 CA 20245 Specialty Retail stores					
09/03	Mobile Deposit			5.96		
09/03	Debit Card Purchase Return 09/01 #5645			85.34		
	SAN DIEGO MAIDENFORM 800-831-7489 CA 20246 Specialty Retail stores					
09/03	Foreign Transaction Fee		3.17			
	EXPRESS RIO TIJUANA TIJUANA B.MX051					
09/03	Debit PIN Purchase 7-ELEVEN	SANTEE CAUS05155	6.71			
09/03	Debit PIN Purchase PINE VALLEY STORE	PINE VALLEY CAUS05155	17.88			
09/03	Debit PIN Purchase		58.12			
	O'REILLY AUTO PARTS 271SAN YSIDRO CAUS05155					
09/03	Cash Withdrawal 10:25a #9924		105.78		17.05	
	ATM EXPRESS RIO TIJUANA TIJUANA B.MX051					
09/04	Debit Card Purchase 09/02 02:31p #5645		9.99		7.06	
	Spotify USA New York NY 20247 Phones, Cable & Utilities					
09/08	Foreign Transaction Fee Uber BV	Vorden NLD20248	0.05			
09/08	Foreign Transaction Fee Uber BV	Vorden NLD20248	0.05			
09/08	Debit Card Purchase 09/03 07:12p #5645		1.67			
	Uber BV Vorden NLD20248 Misc Transportation					
09/08	Debit Card Purchase 09/03 05:58p #5645		1.83			
	Uber BV Vorden NLD20248 Misc Transportation					
09/08	Debit Card Purchase 09/02 09:19a #5645		2.89		0.57	
	JACK IN THE BOX 3056 SANTEE CA 20248 Restaurant/Bar					
09/09	Deposit 07:46a #5645	Citibank ATM 352 H ST CHULA VISTA, CA		310.00		
09/09	Debit PIN Purchase 7-ELEVEN	SAN DIEGO CAUS05155	11.95			
09/09	Debit PIN Purchase WAL-MART #5305	CHULA VISTA (CAUS05153)	150.96		147.66	
09/10	Debit PIN Purchase 7-ELEVEN	SANTEE CAUS05155	9.50			
09/10	Debit PIN Purchase		99.46		38.70	
	WM SUPERC Wal-Mart Sto SAN DIEGO CAUS05153					
09/11	Foreign Transaction Fee		0.21			
	SHARKYS CARWASH TIJUANA BCN MEX20254					
09/11	Foreign Transaction Fee		0.31			
	PET VIA RAPIDA TIJUANA BCN MEX20254					
09/11	Foreign Transaction Fee		0.38			
	FEMCO MATRIZ RIO TIJUANA BCN MEX20254					
09/11	Debit PIN Purchase 7-ELEVEN	LAKESIDE CAUS05155	3.01			
09/11	Debit Card Purchase 09/09 10:16p #5645		6.93			
	SHARKYS CARWASH TIJUANA BCN MEX20254 Autos (rental, service, gas)					
09/11	Debit Card Purchase 09/09 07:35p #5645		10.43			
	PET VIA RAPIDA TIJUANA BCN MEX20254 Specialty Retail stores					
09/11	Debit Card Purchase 09/09 07:15p #5645		12.82		4.61	
	FEMCO MATRIZ RIO TIJUANA BCN MEX20254 Specialty Retail stores					
09/15	Foreign Transaction Fee		0.08			
	MERCADO TOLLAN TIJUANA BCN MEX20258					
09/15	Debit Card Purchase 09/12 06:03p #5645		2.80		1.73	
	MERCADO TOLLAN TIJUANA BCN MEX20258 Food & Beverages					
09/18	Mobile Deposit			111.93		
09/18	Deposit 04:17p #5645	Citibank ATM 352 H ST CHULA VISTA, CA		1,034.00		
09/18	Foreign Transaction Fee		8.59			
	EXPRESS RIO TIJUANA TIJUANA B.MX051					
09/18	Debit PIN Purchase PINE VALLEY STO	PINE VALLEY CAUS00155	40.00			
09/18	Debit PIN Purchase OLD NAVY US 5042	SAN YSIDRO CAUS05156	86.11			
09/18	Cash Withdrawal 05:52p #5645		286.37		726.59	
	ATM EXPRESS RIO TIJUANA TIJUANA B.MX051					
09/21	Foreign Transaction Fee		1.39			
	BLVD.INSURGENTES TIJUANA B.MX051					
09/21	Debit PIN Purchase 7-ELEVEN	SANTEE CAUS05155	2.36			
09/21	Debit PIN Purchase 7-ELEVEN	SANTEE CAUS05155	7.39			
09/21	Debit PIN Purchase ARCO #42070	SAN DIEGO CAUS00155	30.38			
09/21	Cash Withdrawal 09:58p #5645		46.48		638.59	
	ATM BLVD.INSURGENTES TIJUANA B.MX051					

CHECKING ACTIVITY **Continued**

<u>Date</u>	<u>Description</u>	<u>Amount Subtracted</u>	<u>Amount Added</u>	<u>Balance</u>
09/22	Foreign Transaction Fee FARM ROMA T AQUINO 2A TIJUANA BCN MEX20265	0.31		
09/22	Foreign Transaction Fee UBER *EATS HELP.UBER.COM NLD20265	0.32		
09/22	Foreign Transaction Fee SERV RUELAS ROSARITO BCN MEX20265	0.74		
09/22	Debit PIN Purchase PINE VALLEY STORE PINE VALLEY CAUS05155	9.89		
09/22	Debit Card Purchase 09/20 08:47p #5645 FARM ROMA T AQUINO 2A TIJUANA BCN MEX20265 Food & Beverages	10.30		
09/22	Debit Card Purchase 09/19 09:06p #9924 UBER *EATS HELP.UBER.COM NLD20265 Restaurant/Bar	10.82		
09/22	Debit Card Purchase 09/20 04:15p #5645 SERV RUELAS ROSARITO BCN MEX20265 Autos (rental, service, gas)	24.71		
09/22	Debit Card Purchase 09/18 11:43p #5645 AMZN MKTP US*M43MT35N1 AMZN.COM/BILL WA 20265 Specialty Retail stores	26.91		
09/22	Debit Card Purchase 09/19 08:27p #5645 SP *YELIANABEAUTY 9549074909 FL 20265 Specialty Retail stores	46.97		
09/22	Debit Card Purchase 09/18 04:22p #5645 AT&T*BILL PAYMENT 8003310500 TX 20265 Phones, Cable & Utilities	211.97		295.65
09/23	Foreign Transaction Fee UBER *EATS HELP.UBER.COM NLD20266	0.32		
09/23	Foreign Transaction Fee OXXOSUAREZ TIJ TIJUANA BCN MEX20266	0.39		
09/23	Foreign Transaction Fee UBER *EATS HELP.UBER.COM NLD20266	0.51		
09/23	Debit PIN Purchase PINE VALLEY STORE PINE VALLEY CAUS05155	9.75		
09/23	Debit PIN Purchase ARCO #42353 AMPM CHULA VISTA CAUS00155	20.40		
09/23	Debit Card Purchase 09/20 09:33p #9924 UBER *EATS HELP.UBER.COM NLD20266 Restaurant/Bar	10.82		
09/23	Debit Card Purchase 09/21 08:42p #5645 OXXOSUAREZ TIJ TIJUANA BCN MEX20266 Food & Beverages	12.88		
09/23	Debit Card Purchase 09/20 09:26p #5645 UBER *EATS HELP.UBER.COM NLD20266 Restaurant/Bar	17.12		223.46
09/24	Foreign Transaction Fee CF RIO TIJUANA 2 TIJUANA B.MX051	3.37		
09/24	Cash Withdrawal 06:59p #5645 ATM CF RIO TIJUANA 2 TIJUANA B.MX051	112.19		107.90
09/25	Deposit 07:27p #5645 Citibank ATM 352 H ST CHULA VISTA, CA		981.00	
09/25	Debit PIN Purchase PINE VALLEY STORE PINE VALLEY CAUS05155	24.47		
09/25	Cash Withdrawal 08:04p #5645 ATM 1771 ORO VISTA RD SAN DIEGO CAUS051	200.00		
09/25	Cash Withdrawal 08:05p #5645 ATM 1771 ORO VISTA RD SAN DIEGO CAUS051	200.00		664.43
09/28	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	1.61		
09/28	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	5.10		
09/28	Debit PIN Purchase WAL-MART #2150 SAN DIEGO CAUS05153	10.25		
09/28	Debit PIN Purchase ARCO #42070 SAN DIEGO CAUS00155	20.29		
09/28	Debit PIN Purchase WAL-MART Wal-Mart Sto EL CAJON CAUS05153	90.41		
09/28	Cash Withdrawal 09/26 08:48p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	53.72		
09/28	Cash Withdrawal 09/26 12:11a #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	170.12		312.93
	Total Subtracted/Added	2,712.45	3,053.23	

*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.*

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

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

* 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.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

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.

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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