

000
 CITIBANK, N. A.
Account
42022528709

ROSLYNN J GUERRIER
3344 JOSEPHINE
LYNWOOD CA

90262-4265

Statement Period
Oct 5 - Nov 2, 2020

BASIC BANKING PACKAGE AS OF NOVEMBER 2, 2020

Relationship Summary:

Checking	\$0.16
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

Your 2020 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices to view the notices.

Your Retail Bank Consumer Privacy Notice is now available. To view it online, visit <http://citi.com/accountagreementsandnotices> and click on Privacy Notice under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

SUGGESTIONS AND RECOMMENDATIONS

In the coming months, we will be removing summary detail information for credit accounts including Credit Cards, Personal Loans, Custom Credit Line, and Ready Credit from the deposit statement. Please note that you will continue to receive separate statements for these credit products, if applicable.

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				
42022528709			Beginning Balance:	\$884.99
			Ending Balance:	\$0.16
Date	Description	Amount Subtracted	Amount Added	Balance
10/05	Fee for Non-Citibank ATM use	2.50		
10/05	Monthly Service Fee	12.00		
10/05	Debit PIN Purchase B & C LIQUOR LYNWOOD CAUS80154	13.82		
10/05	Cash Withdrawal 10/05 01:17p #3267 Teller	220.00		636.67
10/06	Debit Card Purchase 10/04 02:25p #3267 LYFT *CANCEL FEE 855-865-9553 CA 20279 Misc Transportation	5.00		
10/06	Debit Card Purchase 10/02 05:37a #3267 VENMO 8558124430 NY 20277	5.00		
10/06	Debit Card Purchase 10/04 02:12p #3267 LYFT *RIDE SAT 8PM 855-865-9553 CA 20279 Misc Transportation	6.93		
10/06	Debit Card Purchase 10/04 05:00p #3267 DOORDASH DASHPASS 6506819470 CA 20279 Restaurant/Bar	9.99		
10/06	Debit Card Purchase 10/02 06:05a #3267 JACK IN THE BOX 3521 LYNWOOD CA 20277 Restaurant/Bar	22.13		
10/06	Debit Card Purchase 10/03 07:32a #3267 7-11 34491 LYNWOOD CA 8002550711 TX 20279 Food & Beverages	24.03		
10/06	Debit Card Purchase 10/03 05:13a #3267 POSTMATES 858AF MCDONA 8778877815 CA 20279 Restaurant/Bar	25.27		
10/06	Debit Card Purchase 10/02 11:11p #3267 KNOTT'S BERRY FARM MER BUENA PARK CA 20279 Recreational Services	36.61		
10/06	Debit Card Purchase 10/04 12:20a #3267 7-11 34491 LYNWOOD CA 8002550711 TX 20279 Food & Beverages	57.80		
10/06	Debit Card Purchase 10/03 04:29p #3267 PRICELINE.COM 800-658-1496 CT 20279 Misc Transportation	77.00		
10/06	Debit Card Purchase 10/02 05:35a #3267 VENMO 8558124430 NY 20277	80.00		
10/06	Debit Card Purchase 10/02 04:11a #3267 VENMO 8558124430 NY 20277	210.00		76.91
10/07	Debit Card Purchase 10/05 07:47a #3267 DOORDASH*JACK IN THE B 6506819470 CA 20280 Restaurant/Bar	30.67		
10/07	Debit Card Purchase 10/04 10:12a #3267 POSTMATES 858AF MCDONA 8778877815 CA 20280 Restaurant/Bar	41.37		4.87
10/09	Debit Card Purchase 10/07 12:37a #3267 VENMO 8558124430 NY 20282	4.80		0.07
10/13	Debit Card Purchase Adjustment LYFT *CANCEL FEE 855-865-9553 CA 20251		5.00	5.07
10/14	Debit Card Purchase Adjustment POSTMATES 858AF MCDONA 8778877815 CA 20253		34.87	
10/14	Debit Card Purchase Adjustment 7-11 39761 SOUTH GA CA 8002550711 TX 20193		38.14	78.08
10/16	Debit PIN Purchase 7-ELEVEN SOUTH GATE CAUS05155	7.40		
10/16	Debit PIN Purchase SHELL SERVICE STATION LYNWOOD CAUS05155	15.65		
10/16	Debit Card Purchase 10/14 10:31p #3267 GOOGLE* YouTube Music Mountain View CA 20289	9.99		
10/16	Cash Withdrawal 08:00a #3267 ATM 2811 FIRESTONE BLVD SOUTH GATE CAUS051	40.00		5.04
10/20	Debit Card Purchase 10/17 12:57a #3267 VENMO 8558124430 NY 20293	5.00		0.04
10/22	Instant Payment Credit 20201022021000021P1BRJPM00000004512N VENMO		2.00	
10/22	Instant Payment Credit 20201022021000021P1BRJPM00020005026N VENMO		23.67	
10/22	Zelle Debit PAY ID:CTIjdbkqhZua ORG ID:MSC NAME:Roberto Mald	25.71		0.00
10/23	Instant Payment Credit 20201023021000021P1BRJPM00540004845N VENMO		18.60	
10/23	Zelle Debit PAY ID:CTIwvTiSokq1 ORG ID:MSC NAME:Roberto Mald	18.60		0.00
10/26	Debit Card Purchase Adjustment GOOGLE* YouTube Music Mountain View CA 20289		9.99	9.99
10/27	ACH Electronic Credit VENMO VERIFYBAN		0.08	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/27	ACH Electronic Credit VENMO VERIFYBAN		0.69	
10/27	Debit Card Purchase Adjustment GOOGLE*YOUTUBEMUSICINTERNETCA20255		9.99	
10/27	ACH Electronic Debit VENMO VERIFYBAN 4665262222	0.08		
10/27	ACH Electronic Debit VENMO VERIFYBAN 4665262220	0.69		19.98
10/29	Debit PIN Purchase B & C LIQUOR LYNWOOD CAUS05154	3.25		
10/29	Debit Card Purchase 10/27 07:09p #3265 LYFT *RIDE MON 2AM 8552800278 CA 20302 Misc Transportation	6.57		10.16
10/30	Debit Card Purchase 10/28 12:46p #3265 CASH APP*IVAN LOPEZ 4153753176 CA 20303	10.00		0.16
Total Subtracted/Added		1,027.86	143.03	

*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:	YOU CAN CALL*:	YOU CAN WRITE:
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.

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.

