

SAMUEL LOYO REYES
 13503 Albion Circle
 Thornton CO

80241-1569

Statement Period
Dec 21 - Jan 20, 2021

CITIBANK ACCOUNT AS OF JANUARY 20, 2021

Relationship Summary:

Checking	\$201.43
Savings	\$14.96
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

Checking	Balance
Regular Checking	\$201.43
Savings	Balance
Citi® Savings	\$14.96
Total Checking and Savings at Citibank	\$216.39

CITIBANK ACCOUNT PACKAGE FEES

When determining your fees for this statement period, Citibank considered your combined average monthly balances during the prior month in all of your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

*The Monthly Service Fee and non-Citibank ATM fees are waived with \$10,000 or more in combined average monthly balances from deposits, retirement accounts, and investments.

Fees*	Your Combined Balance Range \$0-\$1,499
Monthly Service Fee	\$25.00(Waived)

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$2.50	8 @ \$2.50 = \$20.00

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

163494950		Beginning Balance:	\$180.00-
		Ending Balance:	\$201.43
Date	Description	Amount Subtracted	Amount Added
			Balance
12/21	Returned Insufficient Funds - ACH Txn		182.11
12/21	Monthly Service Fee	25.00	
12/21	Fee for Non-Citibank ATM use	30.00	
12/21	Returned Check/NSF Fee	34.00	
12/22	ACH Electronic Credit CDLE UI BENEFITS UI PAYMENT		492.00
12/22	Overdraft Fee	34.00	
12/22	Transfer to Money Market 06:28a #3546 ONLINE Reference # 004652	398.00	
12/22	Debit Card Purchase 12/18 08:32a #3546 GAS MART DENVER CO 20354 Autos (rental, service, gas)	6.99	
12/23	Refund of Monthly Service Fee Adjustment for Inquiry # R-127267201223		25.00
12/23	Correction Adjustment for Inquiry # R-127267201223		30.00
12/23	Refund of Overdraft Fee Adjustment for Inquiry # R-127267201223		34.00
12/23	Debit PIN Purchase SEI 38119 DENVER COUS00155	30.80	
12/24	ACH Electronic Credit EXCELPAYROLL PAYROLL		346.12
12/24	Transfer From Money Market 12/23 10:43p #3546 ONLINE Reference # 006489		390.00
12/24	Debit PIN Purchase SEI 25069 DENVER COUS05155	2.17	
12/24	Debit PIN Purchase SEI 13203 DENVER COUS05155	8.53	
12/24	Debit PIN Purchase MACY'S 344 15 SOUTDENVER COUS05153	151.62	
12/24	Debit PIN Purchase Wal-Mart Super Center WESTMINSTER COUS05154	248.91	
12/24	Cash Withdrawal 05:41p #3546 ATM 12085 E COLFAX AURORA COUS051	60.00	
12/28	Zelle Credit PAY ID:BAC7471f26f3 ORG ID:BAC NAME:ALEXIS LOYO		20.00
12/28	Zelle Credit PAY ID:BAC7ffc139b7 ORG ID:BAC NAME:ALEXIS LOYO		25.00
12/28	Zelle Credit PAY ID:BAC1df5662ed ORG ID:BAC NAME:OLGA REYES		40.00
12/28	Zelle Debit PAY ID:CTI7iganmbja ORG ID:JPM NAME:JANELY GARCI	1.00	
12/28	Zelle Debit PAY ID:CTIi2wr6aQ1E ORG ID:JPM NAME:JANELY GARCI	100.00	
12/28	Debit PIN Purchase SEI 25069 DENVER COUS05155	0.68	
12/28	Debit PIN Purchase 7-ELEVEN AURORA COUS05155	1.82	
12/28	Debit PIN Purchase GAS MART DENVER COUS05155	2.10	
12/28	Debit PIN Purchase KUM&GO 0320 THORNTON 2 THORNTON COUS05155	5.95	
12/28	Debit PIN Purchase 7-ELEVEN DENVER COUS05155	6.24	
12/28	Debit PIN Purchase SEI 23418 AURORA COUS05155	16.15	
12/28	Debit PIN Purchase SEI 25069 DENVER COUS00155	20.17	
12/28	Debit PIN Purchase 7-ELEVEN AURORA COUS05155	23.24	
12/28	Debit PIN Purchase 7-ELEVEN THORNTON COUS05155	25.34	
12/28	Debit Card Purchase 12/23 03:52p #3546 FEDEX OFFIC73600057364 DENVER CO 20359 Misc Business Services	3.25	
12/28	Cash Withdrawal 12:19a #3546 Non Citi ATM GS 3 -496685 FEDERAL HEIGHCOUS051	62.75	
12/28	Cash Withdrawal 12/25 12:29a #3546 Non Citi ATM GS 2 -361964 FEDERAL HEIGHCOUS051	102.75	
12/29	Zelle Credit PAY ID:JPM500659218 ORG ID:JPM NAME:JANELY E GAR		10.00
12/29	Debit PIN Purchase SEI 25069 DENVER COUS05155	0.96	
12/29	Debit PIN Purchase SEI 25069 DENVER COUS05155	0.96	
12/29	ACH Electronic Debit SELF LENDER INC RETRY PYMT	150.00	
12/30	Returned Insufficient Funds - ACH Txn		150.00
12/30	Returned Check/NSF Fee	34.00	
12/30	Debit PIN Purchase SEI 25069 DENVER COUS00155	10.85	
12/31	Zelle Credit PAY ID:FHC006449361 ORG ID:FHC NAME:MARISOL QUIN		7.00
12/31	Zelle Credit PAY ID:JPM501710454 ORG ID:JPM NAME:JANELY E GAR		60.00
12/31	ACH Electronic Credit EXCELPAYROLL PAYROLL		159.23
12/31	Transfer to Money Market 08:05a #3546 ONLINE Reference # 005514	22.00	
12/31	Debit PIN Purchase SEI 25069 DENVER COUS00155	28.13	
12/31	Transfer to Money Market 12:27p #3546 ONLINE Reference # 005523	60.00	
01/04	Zelle Credit PAY ID:BAC33fd0fbc7 ORG ID:BAC NAME:OLGA REYES		25.00
01/04	Zelle Credit PAY ID:FHC006489038 ORG ID:FHC NAME:MARISOL QUIN		40.00

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
01/04	Transfer to Money Market 07:57p #3546 ONLINE Reference # 001985	1.00		
01/04	Debit PIN Purchase SHELL SERVICE STATION THORNTON COUS05155	2.92		
01/04	Transfer to Money Market 07:55p #3546 ONLINE Reference # 001599	40.00		
01/04	ACH Electronic Debit SPOTLOAN RETRY PYMT	182.11		78.93-
01/05	Returned Insufficient Funds - ACH Txn		182.11	
01/05	ACH Electronic Credit CDLE UI BENEFITS UI PAYMENT		492.00	
01/05	Returned Check/NSF Fee	34.00		
01/05	Zelle Debit PAY ID:CTIta2zgtlqf ORG ID:FHC NAME:MARISOL QUIN	20.00		
01/05	Debit PIN Purchase SEI 13194 DENVER COUS05155	3.36		
01/05	Debit PIN Purchase SEI 13194 DENVER COUS05155	5.52		
01/05	Debit PIN Purchase SHELL SERVICE STATION THORNTON COUS05155	8.65		
01/05	Debit Card Purchase 01/03 02:19p #3546 PP*DUTCHBROSL GRANTS PASS OR 21004 Restaurant/Bar	4.50		
01/05	Debit Card Purchase 01/02 11:12p #3546 DOMINOS 6276 303-431-2400 CO 21004 Restaurant/Bar	27.71		
01/05	Debit Card Purchase 12/31 07:33a #3546 SPRINT *WIRELESS 800-639-6111 KS 21001 Phones, Cable & Utilities	75.00		
01/05	ACH Electronic Debit CAPITAL ONE RETRY PYMT 3F4JSZOSRLKP1QQ	493.50		77.06-
01/06	Returned Insufficient Funds - ACH Txn		493.50	
01/06	Returned Check/NSF Fee	34.00		382.44
01/07	Transfer From Money Market 07:44p #3546 ONLINE Reference # 006051		40.00	
01/07	Transfer From Money Market 06:41p #3546 ONLINE Reference # 000307		63.83	
01/07	ACH Electronic Credit EXCELPAYROLL PAYROLL		299.46	
01/07	Zelle Debit PAY ID:CTIgN8KxoV1g ORG ID:FHC NAME:MARISOL QUIN	20.00		
01/07	Zelle Debit PAY ID:CTIqiyMqUOKj ORG ID:JPM NAME:JANELY GARCI	40.00		
01/07	Transfer to Money Market 06:47p #3546 ONLINE Reference # 009348	2.00		
01/07	Transfer to Money Market 06:16p #3546 ONLINE Reference # 007030	150.00		
01/07	Debit Card Purchase 01/05 06:12a #3546 MyIdWatchercom 8552103 8552103943 CA 21006 Misc Mail & Phone orders	12.95		
01/07	Cash Withdrawal 05:59p #3546 Non Citi ATM PAI ISO DENVER COUS051	43.25		517.53
01/08	Debit Card Purchase 01/05 11:38a #3546 LYFT RIDE TUE 9AM 8558659553 CA 21007 Misc Transportation	25.49		
01/08	Debit Card Purchase 01/05 06:46p #3546 TACOS LOS COMPAS DENVER CO 21007 Restaurant/Bar	42.37		
01/08	Debit Card Purchase 01/05 02:06p #3546 TACOS LOS COMPAS DENVER CO 21007 Restaurant/Bar	44.53		
01/08	ACH Electronic Debit CAPITAL ONE RETRY PYMT	6.21		398.93
01/11	ACH Electronic Credit Apple Cash TRANSFER yawng.sickbuddh		3.00	
01/11	Overdraft Fee	34.00		
01/11	Debit Card Purchase 01/07 05:12p #3546 LYFT RIDE THU 3PM 8558659553 CA 21008 Misc Transportation	19.99		
01/11	Debit Card Purchase 01/07 10:41a #3546 LYFT RIDE THU 8AM 8558659553 CA 21008 Misc Transportation	22.98		
01/11	Debit Card Purchase 01/07 06:42p #3546 DIVERSIFIED REC BUREAU WEST SENECA NY 21008 Misc Business Services	62.84		
01/11	Debit Card Purchase 01/07 02:14p #3546 SPRINT *WIRELESS 800-639-6111 KS 21008 Phones, Cable & Utilities	148.37		
01/11	Debit Card Purchase 01/07 05:44p #3546 PREMIER Bankcard 6053573440 SD 21008 Specialty Retail stores	150.00		
01/11	ACH Electronic Debit CAPITAL ONE RETRY PYMT 3F5LNKSCJ5LFFGY	493.50		529.75-
01/12	Returned Insufficient Funds - ACH Txn		493.50	
01/12	Returned Check/NSF Fee	34.00		70.25-

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
01/14	Transfer from Donor Account		6.16	
01/14	Transfer From Money Market 09:38a #3546 ONLINE Reference # 003384		20.00	
01/14	ACH Electronic Credit EXCELPAYROLL PAYROLL		367.57	
01/14	Transfer to Money Market 07:48a #3546 ONLINE Reference # 009306	5.00		
01/14	Debit PIN Purchase SEI 35519 DENVER COUS00155	10.05		
01/14	Transfer to Money Market 05:15a #3546 ONLINE Reference # 004720	297.00		11.43
01/15	Transfer From Money Market 01:42p #3546 ONLINE Reference # 006995		100.00	
01/15	Transfer to Money Market 02:07a #3546 ONLINE Reference # 005884	10.00		101.43
01/19	Transfer From Money Market 01/17 03:49p #3546 ONLINE Reference # 004767		60.00	
01/19	Zelle Credit PAY ID:BACd4ecd59b6 ORG ID:BAC NAME:ALEXIS LOYO		150.00	
01/19	Zelle Credit PAY ID:BAC3df119ae8 ORG ID:BAC NAME:OLGA REYES		200.00	
01/19	Zelle Debit PAY ID:CTI2xdL22xDk ORG ID:VSA NAME:Matthew Seag	60.00		
01/19	Transfer to Money Market 01/17 03:03p #3546 ONLINE Reference # 006498	150.00		301.43
01/20	Debit Card Purchase 01/15 01:43p #3546 PREMIER Bankcard 6053573440 SD 21016 Specialty Retail stores	100.00		201.43
Total Subtracted/Added		4,625.16	5,006.59	

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	\$68.00	\$102.00
Total Returned Item Fees	\$170.00	\$170.00

ThankYou® Points Summary	
Points earned with checking account and eligible linked products and services	0
Go to thankyou.com to review your current point balance and redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Citibank checking account and how to redeem them.

SAVINGS ACTIVITY

Citi® Savings

163494968		Beginning Balance:	\$199.49	
		Ending Balance:	\$14.96	
Date	Description	Amount Subtracted	Amount Added	Balance
12/21	Cash Withdrawal 12/19 10:02a #3546 Non Citi ATM PAI ISO DENVER COUS051	183.25		16.24
12/22	Transfer From Checking 06:28a #3546 ONLINE Reference # 004652		398.00	
12/22	Cash Withdrawal 08:48p #3546 Non Citi ATM GAS MART -K298095 DENVER COUS051	23.00		391.24
12/24	Transfer to Checking 12/23 10:43p #3546 ONLINE Reference # 006489	390.00		1.24

SAVINGS ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
12/31	Transfer From Checking 08:05a #3546 ONLINE Reference # 005514		22.00	
12/31	Transfer From Checking 12:27p #3546 ONLINE Reference # 005523		60.00	
12/31	Cash Withdrawal 12:30p #3546 ATM 4708 WASHINGTON ST DENVER COUS051	80.00		3.24
01/04	Transfer From Checking 07:57p #3546 ONLINE Reference # 001985		1.00	
01/04	Transfer From Checking 07:55p #3546 ONLINE Reference # 001599		40.00	
01/04	Cash Withdrawal 07:58p #3546 Non Citi ATM PAI ISO DENVER COUS051	43.25		0.99
01/07	Transfer From Checking 06:47p #3546 ONLINE Reference # 009348		2.00	
01/07	Transfer From Checking 06:16p #3546 ONLINE Reference # 007030		150.00	
01/07	Transfer to Checking 07:44p #3546 ONLINE Reference # 006051	40.00		
01/07	Transfer to Checking 06:41p #3546 ONLINE Reference # 000307	63.83		
01/07	Cash Withdrawal 08:18p #3546 Non Citi ATM .VALERO #041-X764121 LAKEWOOD COUS051	43.00		6.16
01/14	Transfer From Checking 07:48a #3546 ONLINE Reference # 009306		5.00	
01/14	Transfer From Checking 05:15a #3546 ONLINE Reference # 004720		297.00	
01/14	Transfer to OD account	6.16		
01/14	Transfer to Checking 09:38a #3546 ONLINE Reference # 003384	20.00		
01/14	Cash Withdrawal 11:58a #3546 ATM 9499 SHERIDAN BLVD WESTMINSTER COUS051	40.00		
01/14	Cash Withdrawal 05:30p #3546 ATM 10410 MELODY DRIVE NORTHGLENN COUS051	100.00		142.00
01/15	Transfer From Checking 02:07a #3546 ONLINE Reference # 005884		10.00	
01/15	ACH Electronic Debit CAPITAL ONE PHONE PYMT	43.79		
01/15	Transfer to Checking 01:42p #3546 ONLINE Reference # 006995	100.00		8.21
01/19	Transfer From Checking 01/17 03:03p #3546 ONLINE Reference # 006498		150.00	
01/19	Transfer to Checking 01/17 03:49p #3546 ONLINE Reference # 004767	60.00		
01/19	Cash Withdrawal 01/18 05:43p #3546 Non Citi ATM PAI ISO DENVER COUS051	83.25		14.96
	Total Subtracted/Added	1,319.53	1,135.00	

All transaction times and dates reflected are based on Eastern Time.

Regulation D limits the number of certain transactions allowed from this account per statement period to 6.

For this statement period, you have exceeded the limit on such transactions.

Exceeding these limits for three statement periods within a 12 month period may cause your account to be closed.

Please contact customer service with any questions.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Savings / Money Market

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

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.

