

VANESSA GIL
 2037 Puerto Limon Ct
 San Jose CA 95116-1546

Statement Period
Aug 17 - Sep 16, 2020

BASIC BANKING PACKAGE AS OF SEPTEMBER 16, 2020

Relationship Summary:

Checking	\$0.00
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

42025197387 **Beginning Balance:** \$62.04
Ending Balance: \$0.00

Date	Description	Amount Subtracted	Amount Added	Balance
08/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
08/17	Credit - MoneySend Dave Inc West Memphis ARUS06065		75.00	
08/17	Monthly Service Fee	12.00		
08/17	Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153	4.56		
08/17	Debit PIN Purchase ALUMROCK 2243 ALUM RO SAN JOSE CAUS05154	6.17		
08/17	Debit PIN Purchase DOLLAR TR 916 STORY RD SAN JOSE CAUS05153	15.30		
08/17	Debit Card Purchase 08/13 07:47p #4799 STARBUCKS 800-782-7282 WA 20227 Restaurant/Bar	10.00		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
08/17	Debit Card Purchase 08/12 03:41p #4799 WIENERSCHNITZEL 129 SAN JOSE CA 20227 Restaurant/Bar	15.75			
08/17	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31654403	0.00		123.26	
08/18	ACH Electronic Credit Albert Savings W EDI PYMNTS 25873750		10.00		
08/18	Debit Card Purchase 08/13 07:55p #4799 JACK IN THE BOX 4408 SAN JOSE CA 20228 Restaurant/Bar	2.39			
08/18	Debit Card Purchase 08/15 12:50a #4799 BURGER KING #2279 Q07 SAN JOSE CA 20230 Restaurant/Bar	12.98			
08/18	Debit Card Purchase 08/16 01:27p #4799 AFTERPAY 855-2896014 DE 20230 Specialty Retail stores	16.41		101.48	
08/19	Debit Card Purchase 08/17 08:32p #4799 WENDY'S - MCKEE QPS SAN JOSE CA 20231 Restaurant/Bar	8.25			
08/19	Debit Card Purchase 08/17 08:08p #4799 Subway 59322 4087725850 CA 20231 Restaurant/Bar	19.44			
08/19	Debit Card Purchase 08/17 09:52a #4799 CHEVRON 0204473 SAN JOSE CA 20231 Autos (rental, service, gas)	21.92		51.87	
08/20	Debit PIN Purchase SHELL SERVICE STATION SANTA CLARA CAUS05155	6.65			
08/20	Debit PIN Purchase ALUM ROCK AVE SAN JOSE CAUS00155	10.90		34.32	
08/21	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
08/21	Zelle Credit PAY ID:BACc19750090 ORG ID:BAC NAME:GIL, LUZ		100.00		
08/21	ACH Electronic Credit CHIPGRIL PAYMENTS		633.59		
08/21	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31665916	300.00			
08/21	Debit Card Purchase 08/19 05:02p #4799 CHIPOTLE 3293 SANTA CLARA CA 20233 Restaurant/Bar	1.60			
08/21	Debit Card Purchase 08/19 07:54p #4799 Subway 59322 4087725850 CA 20233 Restaurant/Bar	22.72			
08/21	ACH Electronic Debit CASHNET 2 RETRY PYMT 86312273	209.06		284.53	
08/24	Returned Insufficient Funds - ACH Txn		209.06		
08/24	ACH Electronic Credit CIC OF CA CIC CA LBP		255.00		
08/24	Returned Check/NSF Fee	34.00			
08/24	Debit PIN Purchase DOLLAR TR 2155 TULLY R SAN JOSE CAUS05153	24.68			
08/24	Debit PIN Purchase PARTY CITY 614 1986 TU SAN JOSE CAUS05159	58.69			
08/24	Cash Withdrawal 11:41a #4799 ATM 1711 MCKEE RD SAN JOSE CAUS051	40.00		591.22	
08/25	ACH Electronic Credit INSTACASH PAYMEN MONEYLION		50.00		
08/25	Credit - MoneySend Dave Inc West Memphis ARUS06065		75.00		
08/25	Debit PIN Purchase SHELL SERVICE STATION SANTA CLARA CAUS00155	15.01			
08/25	Debit Card Purchase 08/20 05:56p #4799 STARBUCKS 800-782-7282 WA 20235 Restaurant/Bar	10.00			
08/25	Debit Card Purchase 08/21 10:07a #4799 STARBUCKS 800-782-7282 WA 20235 Restaurant/Bar	20.00			
08/25	Debit Card Purchase 08/21 12:26p #4799 AFTERPAY 855-2896014 DE 20235 Specialty Retail stores	27.59			
08/25	Debit Card Purchase 08/21 11:13p #4799 FAST AND FRESH PIZZA SAN JOSE CA 20235 Restaurant/Bar	34.87			
08/25	Debit Card Purchase 08/21 04:03a #4799 ALBERT INSTANT 8448919309 CA 20235	79.99			
08/25	Debit Card Purchase 08/21 04:18a #4799 DAVE.COM 3239225209 CA 20235	91.24			
08/25	Debit Card Purchase 08/21 05:20a #4799 MONEYLION INSTACASH 8886598244 NY 20235	109.98		327.54	
08/26	Credit - MoneySend Albert Instant West Memphis ARUS06065		75.00		
08/26	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	42.21			
08/26	Debit Card Purchase 08/24 07:26p #4799 GOOGLE *YouTubePremium 8558363987 CA 20238 Misc Mail & Phone orders	11.99		348.34	
08/27	Debit Card Purchase 08/25 09:48p #4799 AFTERPAY 855-2896014 DE 20239 Specialty Retail stores	22.91			

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
08/27	Debit Card Purchase 08/24 12:22p #4799 BURGER KING #2279 Q07 SAN JOSE CA 20239 Restaurant/Bar	23.47		301.96
08/28	Debit PIN Purchase CHEVRON/L&S ENERGY, INCSAN JOSE CAUS00155	20.00		
08/28	Debit Card Purchase 08/26 10:04a #4799 SUPREME DONUTS SAN JOSE CA 20240 Restaurant/Bar	14.68		
08/28	Debit Card Purchase 08/25 08:28p #4799 JACK IN THE BOX 0522 SAN JOSE CA 20240 Restaurant/Bar	29.97		
08/28	Debit Card Purchase 08/25 10:07a #4799 CASHNET USA 888-8019075 IL 20240	209.06		28.25
08/31	Zelle Credit PAY ID:CTIne6bJUnOv ORG ID:CTI NAME:ANTHONY CELI		5.00	
08/31	Zelle Credit PAY ID:CTlu0kFcdnn ORG ID:CTI NAME:ANTHONY CELI		20.00	
08/31	Credit - MoneySend ML Plus Loan Fund New York NYUS06065		140.00	
08/31	Zelle Debit PAY ID:CTI0wvwtalscm ORG ID:WFC NAME:DAVID MARTIN	35.00		
08/31	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31689341	0.00		158.25
09/01	Debit Card Purchase 08/30 10:54p #4799 WENDY'S - MCKEE QPS SAN JOSE CA 20244 Restaurant/Bar	4.36		
09/01	Debit Card Purchase 08/29 10:16a #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20244 Restaurant/Bar	10.00		
09/01	Debit Card Purchase 08/30 12:17p #4799 AFTERPAY 855-2896014 DE 20244 Specialty Retail stores	16.41		
09/01	Debit Card Purchase 08/28 06:44p #4799 JACK IN THE BOX 4388 SANTA CLARA CA 20244 Restaurant/Bar	20.55		
09/01	Debit Card Purchase 08/30 01:30p #4799 AFTERPAY 855-2896014 DE 20244 Specialty Retail stores	38.01		68.92
09/02	Zelle Credit PAY ID:BAC0f7c0030a ORG ID:BAC NAME:VELAZQUEZ, Y		300.00	
09/02	Debit PIN Purchase 7-ELEVEN SAN JOSE CAUS05155	3.54		
09/02	Debit Card Purchase 08/31 01:27p #4799 AFTERPAY 855-2896014 DE 20245 Specialty Retail stores	20.75		344.63
09/03	Zelle Debit PAY ID:CTIX1HbnhdX7 ORG ID:CTI NAME:ANTHONY CELI	20.00		
09/03	Zelle Debit PAY ID:CTI1dnnVf8hG ORG ID:CTI NAME:ANTHONY CELI	281.00		43.63
09/04	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
09/04	ACH Electronic Credit CHIPGRIL PAYMENTS		1,270.79	
09/04	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20		
09/04	ACH Electronic Debit CASHNET 2 D000003956 87115304	209.06		
09/04	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31706174	300.00		
09/04	Zelle Debit PAY ID:CTIpzlslsaka ORG ID:CTI NAME:ANTHONY CELI	400.00		446.16
09/08	Credit - MoneySend Albert Instant Walnut CAUS06065		50.00	
09/08	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
09/08	Zelle Credit PAY ID:BAC843246c08 ORG ID:BAC NAME:GIL, LUZ		100.00	
09/08	ACH Electronic Credit CIC OF CA CIC CA LBP		255.00	
09/08	Debit PIN Purchase 7-ELEVEN SAN JOSE CAUS05155	5.22		
09/08	Debit PIN Purchase 7-ELEVEN SAN JOSE CAUS05155	11.70		
09/08	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	43.99		
09/08	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	61.23		
09/08	Debit Card Purchase 09/03 10:11a #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20248 Restaurant/Bar	15.00		
09/08	Debit Card Purchase 09/02 09:02p #4799 WIENERSCHNITZEL 355 SAN JOSE CA 20248 Restaurant/Bar	22.24		766.78
09/09	Debit PIN Purchase SHELL SERVICE STATION SANTA CLARA CAUS05155	10.14		
09/09	Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153	14.14		
09/09	Debit PIN Purchase COSTCO GAS #0148 SAN JOSE CAUS00155	32.83		
09/09	Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153	50.76		
09/09	Debit Card Purchase 09/04 11:49p #4799 DAVE.COM 3239225209 CA 20249	1.00		
09/09	Debit Card Purchase 09/04 06:26p #4799 MCDONALD'S F5461 SANTA CLARA CA 20251 Restaurant/Bar	9.47		
09/09	Debit Card Purchase 09/05 01:23p #4799 MCDONALD'S F2156 SAN JOSE CA 20251 Restaurant/Bar	13.09		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/09	Debit Card Purchase 09/05 03:59p #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20251 Restaurant/Bar	15.00		
09/09	Debit Card Purchase 09/04 10:02a #4799 MOE'S STOP SAN JOSE CA 20249 Autos (rental, service, gas)	22.78		
09/09	Debit Card Purchase 09/04 11:08a #4799 AFTERPAY 855-2896014 DE 20249 Specialty Retail stores	27.59		
09/09	Debit Card Purchase 09/04 09:54p #4799 POPEYES 12380 SAN JOSE CA 20249 Restaurant/Bar	36.62		
09/09	Debit Card Purchase 09/06 09:51p #4799 MOUNTAIN MIKES PIZZA SAN JOSE CA 20252 Restaurant/Bar	41.50		
09/09	Debit Card Purchase 09/04 04:04a #4799 ALBERT INSTANT 8448919309 CA 20249	79.99		
09/09	Debit Card Purchase 09/04 03:47a #4799 DAVE.COM 3239225209 CA 20249	79.99		
09/09	Debit Card Purchase 09/04 03:30a #4799 INSTACASH REPAYMENT 8887046970 NY 20249	109.99		221.89
09/10	ACH Electronic Debit Albert Savings D EDI PYMNTS 27012608	5.00		
09/10	Debit Card Purchase 09/07 09:54p #4799 HAWAIIAN DRIVE INN SAN JOSE CA 20253 Restaurant/Bar	45.67		171.22
09/11	Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154	7.49		
09/11	Debit Card Purchase 09/09 01:42p #4799 AFTERPAY 855-2896014 DE 20254 Specialty Retail stores	27.30		136.43
09/14	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
09/14	Zelle Debit PAY ID:CTIggQgok98n ORG ID:CTI NAME:ANTHONY CELI	98.39		
09/14	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	10.87		
09/14	Debit PIN Purchase AT&T PN99 71554 SAN JOSE CAUS05148	31.68		
09/14	Debit Card Purchase 09/10 05:10p #4799 CHIPOTLE 3293 SANTA CLARA CA 20255 Restaurant/Bar	1.69		
09/14	Debit Card Purchase 09/09 10:16a #4799 MCDONALD'S F5461 SANTA CLARA CA 20255 Restaurant/Bar	4.57		
09/14	Debit Card Purchase 09/10 07:25p #4799 MCKEE ORIENT EXPRESS SAN JOSE CA 20255 Restaurant/Bar	29.23		
09/14	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31726874	0.00		10.00
09/15	Debit Card Purchase 09/12 12:30p #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20258 Restaurant/Bar	10.00		0.00
Total Subtracted/Added		3,960.48	3,898.44	

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	\$0.00	\$0.00
Total Returned Item Fees	\$34.00	\$34.00

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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