

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

91710-3930

**Statement Period**  
**Nov 4 - Dec 3, 2020**

**BASIC BANKING PACKAGE AS OF DECEMBER 3, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$262.48</b>
<b>Savings</b>	-----
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	-----

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.

**SUGGESTIONS AND RECOMMENDATIONS**

Please view the amendment titled Certain Deposit Accounts with Transactional Features regarding FDIC pass-through insurance by visiting [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) and clicking on Client Manual - Consumer Accounts under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

**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**

<b>42028170365</b>		<b>Beginning Balance:</b>	\$371.60	
		<b>Ending Balance:</b>	\$262.48	
<b>Date</b>	<b>Description</b>	<b>Amount Subtracted</b>	<b>Amount Added</b>	<b>Balance</b>
11/04	Fee for Non-Citibank ATM use	2.50		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
11/04	Monthly Service Fee	12.00			
11/04	Debit Card Purchase 11/01 10:46p #2251 DOORDASH*7-ELEVEN 6506819470 CA 20308 Restaurant/Bar	17.94			
11/04	Debit Card Purchase 11/01 02:20p #2251 LOTERIA CANDY CHINO CA 20308 Food & Beverages	18.72			
11/04	Debit Card Purchase 11/02 09:26a #2251 QUADPAY* FASHION NOVA NEW YORK NY 20308 Specialty Retail stores	19.99			
11/04	Debit Card Purchase 11/02 10:10p #2251 UBER EATS 8005928996 CA 20308 Restaurant/Bar	27.00			
11/04	Debit Card Purchase 11/02 11:38a #2251 UBER EATS 8005928996 CA 20308 Restaurant/Bar	31.44			
11/04	Debit Card Purchase 10/31 02:28p #2251 LOTERIA CANDY CHINO CA 20308 Food & Beverages	42.37		199.64	
11/05	Debit Card Purchase 11/03 01:38a #2251 AMZN Mktp US*283AY0VX0 Amzn.com/bill WA 20309 Specialty Retail stores	13.98			
11/05	Debit Card Purchase 11/03 05:14p #2251 TRIMTUF 16699003278 CA 20309 Food & Beverages	19.68			
11/05	Debit Card Purchase 11/03 07:47p #2251 AMZN Mktp US*288QO05U1 Amzn.com/bill WA 20309 Specialty Retail stores	22.63			
11/05	Debit Card Purchase 11/03 02:33p #2251 UBER EATS 8005928996 CA 20309 Restaurant/Bar	36.05			
11/05	Debit Card Purchase 11/04 02:17a #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20309 Specialty Retail stores	38.24		69.06	
11/06	ACH Electronic Credit FIDELITY 38219 P FIDELITY		424.55		
11/06	Debit Card Purchase 11/04 10:00p #2251 QUADPAY* QUADPAY ANYWH 6468139492 NY 20310 Specialty Retail stores	14.25			
11/06	Debit Card Purchase 11/04 09:47a #2251 DOORDASH*MANNA DONUTS 6506819470 CA 20310 Restaurant/Bar	14.53			
11/06	Debit Card Purchase 11/03 08:00p #2251 AMZN Mktp US*280K46HV1 Amzn.com/bill WA 20310 Specialty Retail stores	24.76		440.07	
11/09	Debit PIN Purchase DOLLAR TR 4200 CHINO H CHINO HILLS CAUS05153	15.19			
11/09	Debit PIN Purchase ROSS STORES #322 CHINO CAUS05153	21.52			
11/09	Debit PIN Purchase CVS/PHARM 10954--5RG & SAN DIEGO CAUS05159	32.04			
11/09	Debit PIN Purchase ALBERTSONS #0524 CHINO CAUS05154	32.27			
11/09	Debit PIN Purchase TARGET T- 3944 Grand A Chino CAUS05154	36.20		302.85	
11/10	Debit Card Purchase 11/08 11:58a #2251 Amazon Prime*2893U0H92 8665572820 WA 20314 Misc Mail & Phone orders	14.00			
11/10	Debit Card Purchase 11/08 05:58p #2251 UBER EATS 8005928996 CA 20314 Restaurant/Bar	14.30			
11/10	Debit Card Purchase 11/06 10:14a #2251 DOORDASH*MANNA DONUTS 6506819470 CA 20312 Restaurant/Bar	14.73			
11/10	Debit Card Purchase 11/06 10:12a #2251 UBER EATS 8005928996 CA 20312 Restaurant/Bar	21.32			
11/10	Debit Card Purchase 11/07 08:54p #2251 76 - DB OIL CHINO HILLS CA 20314 Autos (rental, service, gas)	48.67		189.83	
11/13	Debit Card Purchase Return 11/11 #2251 AMZN Mktp US Amzn.com/bill WA 20317 Specialty Retail stores		6.45		
11/13	Debit Card Purchase Return 11/12 #2251 AMZN Mktp US Amzn.com/bill WA 20317 Specialty Retail stores		9.69		
11/13	Debit Card Purchase Return 11/12 #2251 AMZN Mktp US Amzn.com/bill WA 20317 Specialty Retail stores		15.07		
11/13	ACH Electronic Credit MERCURY INSURANC PAYROLL		950.59		
11/13	Debit Card Purchase 11/11 10:47p #2251 UBER EATS 8005928996 CA 20317 Restaurant/Bar	2.17			

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
11/13	Debit Card Purchase 11/10 11:20a #2251 DOORDASH*MANNA DONUTS 6506819470 CA 20316 Restaurant/Bar	11.89		
11/13	Debit Card Purchase 11/10 09:50a #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20316 Specialty Retail stores	14.00		
11/13	Debit Card Purchase 11/10 12:18p #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20316 Specialty Retail stores	14.26		
11/13	Debit Card Purchase 11/10 06:22p #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20316 Specialty Retail stores	15.31		
11/13	Debit Card Purchase 11/11 09:48p #2251 UBER EATS 8005928996 CA 20317 Restaurant/Bar	16.52		
11/13	Debit Card Purchase 11/11 11:52a #2251 DOORDASH*MCDONALDS 6506819470 CA 20317 Restaurant/Bar	18.78		
11/13	Debit Card Purchase 11/10 12:18p #2251 QUADPAY* FASHION NOVA NEW YORK NY 20316 Specialty Retail stores	19.99		
11/13	Debit Card Purchase 11/10 03:02p #2251 INSTACART 8882467822 CA 20316 Food & Beverages	40.20		1,018.51
11/16	ACH Electronic Debit Dave, Inc DEBIT	1.00		
11/16	ACH Electronic Debit STASH CAPITAL (S ACH 20201113097768	9.00		
11/16	Debit PIN Purchase ULTA #146 CHINO CAUS05153	55.49		
11/16	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	66.56		
11/16	Debit PIN Purchase SMART AND FINAL CHINO CAUS05154	68.63		817.83
11/17	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	52.21		
11/17	Debit Card Purchase 11/15 06:20a #2251 APPLE.COM/BILL 866-712-7753 CA 20321 Specialty Retail stores	2.99		
11/17	Debit Card Purchase 11/15 10:49p #2251 Prime Video*202AK60U1 888-802-3080 WA 20321	13.99		
11/17	Debit Card Purchase 11/13 11:56a #2251 UberUS_EATS San Francisco CA 20319 Restaurant/Bar	19.29		
11/17	Debit Card Purchase 11/13 09:12p #2251 UBER EATS 8005928996 CA 20319 Restaurant/Bar	39.12		
11/17	Debit Card Purchase 11/15 09:22p #2251 SP * TRAVIS SCOTT 8312524626 TN 20321 Specialty Retail stores	57.07		
11/17	Debit Card Purchase 11/13 01:48p #2251 INSTACART*1102 8882467822 CA 20319 Food & Beverages	81.40		551.76
11/18	ACH Electronic Debit Midland Credit M PAYMENT	47.66		
11/18	Debit Card Purchase 11/16 12:18a #2251 AFTERPAY 855-2896014 DE 20322 Specialty Retail stores	12.44		
11/18	Debit Card Purchase 11/16 05:21p #2251 UBER EATS 8005928996 CA 20322 Restaurant/Bar	39.79		451.87
11/19	ACH Electronic Debit Synchrony Bank CC PYMT 601919260400738	29.00		
11/19	ACH Electronic Debit SO CAL GAS PAID SCGC 1450228703	44.90		
11/19	Debit Card Purchase 11/17 04:20p #2251 UBER EATS 8005928996 CA 20323 Restaurant/Bar	2.97		
11/19	Debit Card Purchase 11/17 03:00p #2251 UBER EATS 8005928996 CA 20323 Restaurant/Bar	29.74		345.26
11/20	ACH Electronic Credit MERCURY INSURANC PAYROLL		634.09	
11/20	ACH Electronic Debit ST. MARGARET MAR Tuition 20	332.00		
11/20	Debit Card Purchase 11/18 12:53p #2251 VENMO 8558124430 NY 20324	10.00		
11/20	Debit Card Purchase 11/18 10:03a #2251 UBER EATS 8005928996 CA 20324 Restaurant/Bar	19.29		
11/20	Debit Card Purchase 11/18 05:32a #2251 QUADPAY* QUADPAY ANYWH 6468139492 NY 20324 Specialty Retail stores	38.24		
11/20	Debit Card Purchase 11/18 04:02p #2251 INSTACART 8882467822 CA 20324 Food & Beverages	41.77		538.05
11/23	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	26.84		
11/23	Debit PIN Purchase TARGET T- 3944 Grand A Chino CAUS05154	79.35		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
11/23	Debit Card Purchase 11/19 12:15p #2251 DOORDASH*MCDONALDS 6506819470 CA 20325 Restaurant/Bar	29.62			
11/23	Debit Card Purchase 11/19 04:24p #2251 INSTACART 8882467822 CA 20325 Food & Beverages	35.67			
11/23	Debit Card Purchase 11/18 12:43p #2251 CITY OF CHINO 909-3343359 CA 20325 Phones, Cable & Utilities	115.81		250.76	
11/24	Debit Card Purchase 11/20 07:57p #2251 DOORDASH*MCDONALDS 6506819470 CA 20326 Restaurant/Bar	19.12			
11/24	Debit Card Purchase 11/20 09:17a #2251 QUADPAY* FASHION NOVA NEW YORK NY 20326 Specialty Retail stores	20.00			
11/24	Debit Card Purchase 11/20 10:32a #2251 UBER EATS 8005928996 CA 20326 Restaurant/Bar	21.65			
11/24	Debit Card Purchase 11/21 10:44p #2251 UBER EATS 8005928996 CA 20328 Restaurant/Bar	22.15			
11/24	Debit Card Purchase 11/20 09:18a #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20326 Specialty Retail stores	38.25			
11/24	Debit Card Purchase 11/20 04:45p #2251 VENMO 8558124430 NY 20326	100.00		29.59	
11/25	ACH Electronic Credit FIDELITY 38219 P FIDELITY		442.81		
11/25	Debit Card Purchase 11/22 08:41a #2251 MCDONALD'S F18717 CHINO CA 20329 Restaurant/Bar	16.90		455.50	
11/27	ACH Electronic Credit MERCURY INSURANC PAYROLL		850.20		
11/27	Debit PIN Purchase CIRCLE K 09468 CHINO CAUS00155	42.42		1,263.28	
11/30	Debit PIN Purchase FAMILY DOLLAR # LAUGHLIN NVUS05153	5.42			
11/30	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	15.16			
11/30	Debit PIN Purchase RIO RANCH MKT #4 CHINO CAUS05154	19.12			
11/30	Debit PIN Purchase BATH AND BODY WORKS 516LAUGHLIN NVUS05159	38.47			
11/30	Debit Card Purchase 11/24 04:53p #2251 DOORDASH*MCDONALDS 6506819470 CA 20331 Restaurant/Bar	4.95			
11/30	Debit Card Purchase 11/25 04:02a #2251 QUADPAY* QUADPAY ANYWH 6468139492 NY 20331 Specialty Retail stores	15.31			
11/30	Debit Card Purchase 11/25 10:00p #2251 DOORDASH*WINGSTOP 6506819470 CA 20332 Restaurant/Bar	22.96			
11/30	Debit Card Purchase 11/25 12:26p #2251 INSTACART 8882467822 CA 20331 Food & Beverages	64.49		1,077.40	
12/01	Transfer to OD account	46.00			
12/01	Debit Card Purchase 11/28 12:41p #2251 STARBUCKS STORE 59224 FORT MOHAVE AZ 20335 Restaurant/Bar	15.31			
12/01	Debit Card Purchase 11/25 09:47p #2251 CHINO CAFE CHINO CA 20333 Restaurant/Bar	17.33		998.76	
12/02	Debit Card Purchase 11/30 10:25a #2251 AFTERPAY 855-2896014 DE 20336 Specialty Retail stores	12.44		986.32	
12/03	Transfer to Checking 08:51a #2251 ONLINE Reference # 009128	645.00			
12/03	Debit Card Purchase 12/01 11:19a #2251 INSTACART 8882467822 CA 20337 Food & Beverages	36.73			
12/03	Debit Card Purchase 11/30 05:26p #2251 DOORDASH*MCDONALDS 6506819470 CA 20337 Restaurant/Bar	42.11		262.48	
	<b>Total Subtracted/Added</b>	<b>3,442.57</b>	<b>3,333.45</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.

**CHECKING ACTIVITY****Continued**

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$0.00	\$170.00
Total Returned Item Fees	\$0.00	\$204.00

**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.

Citibank is an Equal Housing Lender.



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