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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**  
**Jun 29 - Jul 28, 2020**

**BASIC BANKING PACKAGE AS OF JULY 28, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$331.79</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

**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:	\$974.58
		Ending Balance:	\$331.79
Date	Description	Amount Subtracted	Amount Added
06/29	Monthly Service Fee	12.00	
06/29	Debit PIN Purchase	39.33	
	CARTER'S 4454 CAMINO SAN YSIDRO CAUS05156		923.25
06/30	Foreign Transaction Fee UBER *EATS 800-592-8996 NLD20181	0.33	
06/30	Foreign Transaction Fee SERV EFIGAS CONSULADO TIJUANA BCN MEX20181	0.60	
06/30	Foreign Transaction Fee TODOS SANTOS TIJUANA BCN MEX20181	2.87	
06/30	Debit Card Purchase 06/27 02:31p #5645	9.99	
	Spotify USA New York NY 20181		
	Phones, Cable & Utilities		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
06/30	Debit Card Purchase 06/26 11:28p #9924 UBER *EATS 800-592-8996 NLD20181 Restaurant/Bar	11.05		
06/30	Debit Card Purchase 06/28 05:50p #9924 SERV EFIGAS CONSULADO TIJUANA BCN MEX20181 Autos (rental, service, gas)	19.88		
06/30	Debit Card Purchase 06/27 10:57p #5645 TODOS SANTOS TIJUANA BCN MEX20181 Restaurant/Bar	95.62		
06/30	Debit Card Purchase 06/27 11:53p #9924 SQ *NUFINSHPRO ORANGE ANAHEIM CA 20181 Contractors	347.00		435.91
07/01	Foreign Transaction Fee CHILTEPINOS TIJUANA BCN MEX20182	0.99		
07/01	Debit PIN Purchase CHEVRON/CSI-091408/1741SANTEE CAUS05155	3.28		
07/01	Debit Card Purchase 06/29 12:51a #5645 CHILTEPINOS TIJUANA BCN MEX20182 Restaurant/Bar	33.14		398.50
07/02	Foreign Transaction Fee OXXO CONTRERAS TIJUANA BCN MEX20183	0.04		
07/02	Foreign Transaction Fee UBER *EATS 800-592-8996 NLD20183	0.18		
07/02	Foreign Transaction Fee ENERGY VIA RAPIDA TIJUANA BCN MEX20183	0.58		
07/02	Foreign Transaction Fee CALIMAX JARDINES 1 TIJUANA BCN MEX20183	1.44		
07/02	Debit PIN Purchase SHELL SERVICE STATION SAN JUAN CAPICAUS05155	1.22		
07/02	Debit Card Purchase 06/30 07:58p #5645 OXXO CONTRERAS TIJUANA BCN MEX20183 Food & Beverages	1.22		
07/02	Debit Card Purchase 07/01 12:44a #9924 UBER *EATS 800-592-8996 NLD20183 Restaurant/Bar	6.04		
07/02	Debit Card Purchase 06/30 07:26p #5645 ENERGY VIA RAPIDA TIJUANA BCN MEX20183 Autos (rental, service, gas)	19.19		
07/02	Debit Card Purchase 06/29 09:40p #5645 CALIMAX JARDINES 1 TIJUANA BCN MEX20183 Food & Beverages	48.11		320.48
07/03	Deposit 05:47p #5645 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA		1,502.00	
07/03	Foreign Transaction Fee COM MEX TIJUANA LOS P TIJUANA BCN MEX20184	0.25		
07/03	Foreign Transaction Fee BLVD.INSURGENTES TIJUANA B.MX051	4.40		
07/03	Debit PIN Purchase 7-ELEVEN SANTEE CAUS05155	4.03		
07/03	Debit PIN Purchase Wal-Mart Store SAN DIEGO CAUS05153	128.16		
07/03	Cash Withdrawal 07/03 05:50p #5645 Teller	600.00		
07/03	Debit Card Purchase 06/30 07:53p #5645 COM MEX TIJUANA LOS P TIJUANA BCN MEX20184 Food & Beverages	8.26		
07/03	Cash Withdrawal 07/02 10:55p #5645 ATM BLVD.INSURGENTES TIJUANA B.MX051	146.75		930.63
07/06	Foreign Transaction Fee FARM ROMA SIMON BOLIVA TIJUANA BCN MEX20185	0.20		
07/06	Foreign Transaction Fee SORIANA542 JARDINES TIJUANA BCN MEX20185	0.31		
07/06	Foreign Transaction Fee RCH LOS PINOS E 06761 TIJUANA BCN MEX20185	0.59		
07/06	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	4.04		
07/06	Debit PIN Purchase CHEVRON/MOLLER RETAIL IRANCHO MISSIOCAUS05155	2.89		
07/06	Debit PIN Purchase CHEVRON/MOLLER RETAIL IRANCHO MISSIOCAUS05155	3.06		
07/06	Debit Card Purchase 07/02 07:07p #5645 FARM ROMA SIMON BOLIVA TIJUANA BCN MEX20185 Food & Beverages	6.77		
07/06	Debit Card Purchase 07/02 12:34a #5645 SORIANA542 JARDINES TIJUANA BCN MEX20185 Food & Beverages	10.26		
07/06	Debit Card Purchase 07/02 01:12p #5645 PANDA EXPRESS #886 LADERA RANCH CA 20185 Restaurant/Bar	11.10		
07/06	Debit Card Purchase 07/02 09:02a #5645 Amazon Prime*MJ4Q67E21 8665572820 WA 20185 Misc Mail & Phone orders	14.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
07/06	Debit Card Purchase 07/02 08:10p #5645 RCH LOS PINOS E 06761 TIJUANA BCN MEX20185 Autos (rental, service, gas)	19.64		
07/06	Cash Withdrawal 08:04p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	134.71		723.06
07/07	Deposit 08:58a #5645 Citibank ATM 740 LMAS SN FE, SOLNA BCH, CA		380.00	
07/07	Foreign Transaction Fee CARL S JR INSURGENTES TIJUANA BCN MEX20188	0.15		
07/07	Foreign Transaction Fee OXXO CONTRERAS TIJUANA BCN MEX20188	0.17		
07/07	Foreign Transaction Fee UBER *EATS 800-592-8996 NLD20188	0.32		
07/07	Foreign Transaction Fee DARUMA LIBERTAD TIJUANA BCN MEX20186	0.51		
07/07	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	6.09		
07/07	Debit PIN Purchase CHEVRON/MOLLER RETAIL IRANCHO MISSIOCAUS05155	3.70		
07/07	Debit Card Purchase 07/05 02:59p #5645 CARL S JR INSURGENTES TIJUANA BCN MEX20188 Restaurant/Bar	4.87		
07/07	Debit Card Purchase 07/05 12:07a #5645 OXXO CONTRERAS TIJUANA BCN MEX20188 Food & Beverages	5.54		
07/07	Debit Card Purchase 07/03 09:37a #5645 SQ *HONEY DONUTS SANTEE CA 20186 Food & Beverages	6.50		
07/07	Debit Card Purchase 07/04 06:22p #9924 UBER *EATS 800-592-8996 NLD20188 Restaurant/Bar	10.63		
07/07	Debit Card Purchase 07/03 09:23p #5645 DARUMA LIBERTAD TIJUANA BCN MEX20186 Food & Beverages	16.98		
07/07	Debit Card Purchase 07/03 05:16p #5645 CHEVRON 0307165 ALPINE CA 20186 Autos (rental, service, gas)	40.02		
07/07	Cash Withdrawal 07:00p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	203.14		
07/07	Debit Card Purchase 07/03 05:54p #5645 AT&T*BILL PAYMENT 8003310500 TX 20188 Phones, Cable & Utilities	423.24		381.20
07/08	Foreign Transaction Fee GAS TAMAYO TIJUANA BCN MEX20189	0.59		
07/08	Debit PIN Purchase CHEVRON/MOLLER RETAIL IRANCHO MISSIOCAUS05155	5.74		
07/08	Debit Card Purchase 07/06 06:52a #5645 GAS TAMAYO TIJUANA BCN MEX20189 Autos (rental, service, gas)	19.81		355.06
07/09	Foreign Transaction Fee OXXO DECIMA TIJ TIJUANA BCN MEX20190	0.27		
07/09	Foreign Transaction Fee CARL S JR INSURGENTES TIJUANA BCN MEX20190	0.55		
07/09	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	3.17		
07/09	Debit Card Purchase 07/06 08:41p #5645 OXXO DECIMA TIJ TIJUANA BCN MEX20190 Food & Beverages	9.01		
07/09	Debit Card Purchase 07/07 09:30p #5645 CARL S JR INSURGENTES TIJUANA BCN MEX20190 Restaurant/Bar	18.28		
07/09	Cash Withdrawal 08:34p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	105.71		218.07
07/10	Foreign Transaction Fee SORIANA542 JARDINES TIJUANA BCN MEX20191	0.10		
07/10	Debit PIN Purchase WAL-MART Wal-Mart Sto SAN DIEGO CAUS05153	36.56		
07/10	Debit Card Purchase 07/08 12:33a #5645 SORIANA542 JARDINES TIJUANA BCN MEX20191 Food & Beverages	3.39		178.02
07/13	Debit PIN Purchase SHELL SERVICE STATION SAN DIEGO CAUS05155	2.67		
07/13	Debit PIN Purchase FG CAMINO DE LOS SAN CLEMENTE CAUS05155	3.34		
07/13	Debit PIN Purchase WAL-MART Wal-Mart Sto SAN DIEGO CAUS05153	46.61		
07/13	Debit Card Purchase 07/09 01:11p #5645 PANDA EXPRESS #886 LADERA RANCH CA 20192 Restaurant/Bar	11.10		114.30
07/15	Foreign Transaction Fee CAFE DE VOLADA TIJUANA BCN MEX20193	0.16		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/15	Foreign Transaction Fee LITTLE CAESARS OTAY TIJUANA BCN MEX20195	0.24		
07/15	Foreign Transaction Fee NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20195	0.26		
07/15	Foreign Transaction Fee POLLO FELIZ CENTRO TIJUANA BCN MEX20195	0.51		
07/15	Foreign Transaction Fee UBER *EATS 800-592-8996 NLD20193	0.54		
07/15	Foreign Transaction Fee NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20193	0.87		
07/15	Debit Card Purchase 07/10 03:51p #9924 CAFE DE VOLADA TIJUANA BCN MEX20193 Restaurant/Bar	5.38		
07/15	Debit Card Purchase 07/10 09:48p #9924 LITTLE CAESARS OTAY TIJUANA BCN MEX20195 Restaurant/Bar	8.13		
07/15	Debit Card Purchase 07/11 02:46p #9924 NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20195 Specialty Retail stores	8.52		
07/15	Debit Card Purchase 07/11 02:26p #5645 Prime Video*MJ3YX0S60 888-802-3080 WA 20195	14.99		
07/15	Debit Card Purchase 07/11 09:08p #5645 POLLO FELIZ CENTRO TIJUANA BCN MEX20195 Restaurant/Bar	17.11		
07/15	Debit Card Purchase 07/10 #9924 UBER *EATS 800-592-8996 NLD20193 Restaurant/Bar	18.00		
07/15	Debit Card Purchase 07/10 08:10p #9924 NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20193 Specialty Retail stores	28.95		10.64
07/16	Debit PIN Purchase SHELL SERVICE STATION SAN DIEGO CAUS05155	4.16		
07/16	Debit Card Purchase 07/13 01:15p #5645 IN N OUT BURGER 340 EASTVALE CA 20197 Restaurant/Bar	5.70		0.78
07/24	Deposit 05:54p #5645 Citibank ATM 352 H ST CHULA VISTA, CA		1,200.00	
07/24	Debit PIN Purchase SOLO SHOES - CV CHULA VISTA CAUS80156	97.77		
07/24	Cash Withdrawal 05:54p #5645 Citibank ATM 352 H ST CHULA VISTA, CA	400.00		703.01
07/27	Foreign Transaction Fee EXPRESS RIO TIJUANA TIJUANA B.MX051	8.08		
07/27	Cash Withdrawal 07/25 12:31p #5645 ATM EXPRESS RIO TIJUANA TIJUANA B.MX051	269.43		425.50
07/28	Foreign Transaction Fee 7 ELEVEN T2377 PLAYAS DE ROS MEX20209	0.07		
07/28	Foreign Transaction Fee OXXOSUAREZ TIJ TIJUANA BCN MEX20209	0.08		
07/28	Foreign Transaction Fee OXXOSUAREZ TIJ TIJUANA BCN MEX20209	0.17		
07/28	Foreign Transaction Fee GIUSEPPIS BLVD TIJUANA BCN MEX20207	0.72		
07/28	Foreign Transaction Fee DAX RIO TIJUANA BCN MEX20209	1.70		
07/28	Debit Card Purchase 07/26 08:44p #5645 7 ELEVEN T2377 PLAYAS DE ROS MEX20209 Food & Beverages	2.29		
07/28	Debit Card Purchase 07/26 09:43p #5645 OXXOSUAREZ TIJ TIJUANA BCN MEX20209 Food & Beverages	2.60		
07/28	Debit Card Purchase 07/26 09:46p #5645 OXXOSUAREZ TIJ TIJUANA BCN MEX20209 Food & Beverages	5.55		
07/28	Debit Card Purchase 07/24 11:18p #5645 GIUSEPPIS BLVD TIJUANA BCN MEX20207 Restaurant/Bar	23.97		
07/28	Debit Card Purchase 07/25 06:14p #5645 DAX RIO TIJUANA BCN MEX20209 Retail stores	56.56		331.79
	<b>Total Subtracted/Added</b>	<b>3,724.79</b>	<b>3,082.00</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.

**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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